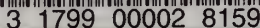


C. /

local  
the birth



DOCUMENTS DIVISION  
University of Colorado Library

BRADFORD-ROBINSON PTG. Co.  
DENVER, COLO.



THIRTY-SEVENTH  
AND  
THIRTY-EIGHTH  
ANNUAL REPORTS  
OF  
*Maple T. Harl*  
State Bank Commissioner  
OF THE  
STATE OF COLORADO



*To His Excellency*  
*Hon. John C. Vivian*  
*The Governor of the State*  
*of*  
*Colorado*  
For the Period from January 1, 1943  
December 31, 1944

BRADFORD-ROBINSON PTG. CO.  
DENVER, COLO.

## DEPARTMENT ESTABLISHED

The Department of Banking was established  
by Legislative enactment approved  
April 13, 1907

---

## FORMER COMMISSIONERS

\*H. M. BEATTY

\*EMIL W. PFEIFFER

\*E. E. DRACH

\*GRANT McFERSON

---

\*Deceased

## Official Roster

### STATE BANK COMMISSION

MAPLE T. HARL, *Commissioner*

JOHN JEPSON, *Chief Deputy Commissioner and Principal Examiner*

### DEPUTY COMMISSIONERS AND SENIOR EXAMINERS

FRANK E. GOLDY

KENNETH BELLROSE

CHARLES F. DREXEL

H. PARKER JOHNSON

LEROY C. RODGERS

THOMAS J. STEPHENS

CAROLINE CECCHINI, *Principal Clerk*

GERTRUDE SCHOTT, *Principal Stenographer*

MARY D. POPE, *Senior Stenographer*

### OFFICE

Room 125 State Office Building

DENVER 2, COLORADO

Telephone KEystone 1171, Branch 217



Digitized by the Internet Archive  
in 2016

<https://archive.org/details/annualreportofst1943stat>

## Letter of Transmittal

June 30, 1945

To His Excellency,  
JOHN C. VIVIAN,  
Governor of Colorado.

Sir:

In compliance with the terms and provisions of Section 85, Chapter 18, 1935 Colorado Statutes Annotated, as amended, being the State Banking Laws, we have the honor to submit, herewith, the Thirty-seventh and Thirty-eighth Annual Reports of the Department of Banking for the years 1943 and 1944.

As of December 31st, 1944, there were 237 instrumentalities under the supervision of this Department, to wit: 63 banks and trust companies, 9 industrial banks, 58 credit unions, 105 money lenders and 2 title insurance companies, with total resources of \$199,571,391.83.

During the above mentioned 24 month period the total income from all sources, including examination and license fees, amounted to \$83,156.82. Total disbursements for the same period were \$65,068.75. The net income, to wit, \$18,088.07, was deposited in and accrued to the General Fund of the State of Colorado.

Respectfully submitted,

MAPLE T. HARL,  
State Bank Commissioner.

# Alphabetical Index

---

## A

Location	Bank No.	Name of Bank	Page No.
Alamosa .....	286	First State Bank of Alamosa, The.....	16
Aspen .....	283	Pitkin County Bank.....	17
Aurora .....	435	Bank of Aurora.....	18

## B

Boulder .....	9	Mercantile Bank and Trust Company, The.....	19
Brighton .....	428	Brighton State Bank, The.....	20
Brush .....	294	Farmers State Bank of Brush.....	21
Burlington .....	427	Bank of Burlington, The.....	22
Byers .....	206	Byers State Bank, The.....	23

## C

Calhan .....	312	Farmers State Bank of Calhan.....	24
Castle Rock.....	433	The Bank of Douglas County.....	25
Cheyenne Wells....	437	The Eastern Colorado Bank.....	26
Colorado Springs....	20	Colorado Savings Bank of Colorado Springs, The	27
Cortez .....	429	The Citizen's State Bank of Cortez.....	28
Craig .....	421	Moffat County State Bank.....	29

## D

Delta .....	149	Colorado Bank & Trust Co., The.....	30
Del Norte.....	431	Rio Grande County Bank, The.....	31
Denver .....	30	Central Savings Bank and Trust Co., The.....	32
Denver .....	92	Colorado State Bank of Denver, The.....	33
Denver .....	1	International Trust Company, The.....	34
Dolores .....	41	J. J. Harris Co., Bankers.....	35

## E

Eaton .....	432	Eaton Bank, The.....	36
Elbert .....	43	Elbert County Bank, The.....	37
Erie .....	285	Erie Bank, The.....	38
Estes Park.....	37	Estes Park Bank, The.....	39

## F

Fairplay .....	274	Bank of Fairplay.....	40
Fort Lupton.....	50	Fort Lupton State Bank.....	41
Fort Morgan.....	291	Farmers State Bank of Fort Morgan.....	42
Fowler .....	52	Fowler State Bank.....	43



## G

Location	Bank No.	Name of Bank	Page No.
Granada .....	288	American State Bank, The.....	44
Grand Junction.....	422	United States Bank of Grand Junction.....	45
Greeley .....	59	Weld County Savings Bank, The.....	46
Gunnison .....	207	Gunnison Bank and Trust Company, The.....	47

## H

Haxtun .....	436	Haxtun Community Bank.....	48
Hereford .....	382	Hereford State Bank, The.....	49
Hotchkiss .....	425	First State Bank, The.....	50

## I

Idaho Springs.....	342	Bank of Idaho Springs, The.....	51
Idaho Springs.....	438	First State Bank.....	52
Ignacio .....	198	Ignacio State Bank, The.....	53

## K

Kiowa .....	136	Kiowa State Bank, The.....	54
Kirk .....	321	Kirk State Bank, The.....	55
Kit Carson.....	176	Kit Carson State Bank, The.....	56
Kremmling .....	70	State Bank of Kremmling, The.....	57

## L

La Junta.....	73	Colorado Savings and Trust Company, The....	58
La Junta.....	72	La Junta State Bank, The.....	59
Lamar .....	394	Valley State Bank, The.....	60
Las Animas.....	78	Bent County Bank of Las Animas, The.....	61
Leadville .....	434	Commercial Bank of Leadville, The.....	62
Louisville .....	284	First State Bank of Louisville, The.....	63

## M

McClave .....	397	McClave State Bank, The.....	64
Manassa .....	243	Colonial State Bank, The.....	65
Manitou .....	85	Bank of Manitou, The.....	66
Manzanola .....	337	J. N. Beaty & Co., Bankers.....	67
Monte Vista.....	430	Farmers and Merchants Bank.....	68

## O

Ouray .....	270	Citizens State Bank of Ouray, The.....	69
-------------	-----	--	----

## P

Pagosa Springs.....	147	Citizens State Bank of Pagosa Springs.....	70
Paoli .....	304	Paoli State Bank, The.....	71
Pueblo .....	101	Minnequa Bank of Pueblo, The.....	72
Pueblo .....	174	Pueblo Savings and Trust Company, The.....	73

## S

Location	Bank No.	Name of Bank	Page No.
Sterling .....	346	Commercial Savings Bank of Sterling.....	74
Sterling .....	417	Security State Bank of Sterling, The.....	75

## T

Two Buttes.....	237	Bank of Baca County, The.....	76
-----------------	-----	-------------------------------	----

## W

Walsenburg .....	156	Guaranty State Bank.....	77
Walsh .....	313	Colorado State Bank of Walsh.....	78
Wiley .....	123	State Bank of Wiley, The.....	79

## Y

Yuma .....	224	Farmers State Bank of Yuma.....	80
------------	-----	---------------------------------	----

## Annual Report 1943

---

### VOLUNTARY LIQUIDATIONS

The Stockmen's Bank of Collbran, Collbran, Colorado

The Haxtun State Bank, Haxtun, Colorado

### CHANGE OF TITLE

The Guaranty State Bank changed to

The First State Bank of Walsenburg

### CERTIFICATE OF AUTHORITY ISSUED

Bank of Aurora, Aurora, Colorado

Finance Industrial Bank, Denver, Colorado

### MONEY LENDERS

There were 110 money lenders in 1943

### CREDIT UNIONS

There were 63 credit unions in 1943

### INDUSTRIAL BANKS

During 1943 there were 9 industrial banks in operation

### TITLE AND GUARANTY COMPANY

There was 1 title and guaranty company

## Annual Report 1944

---

### VOLUNTARY LIQUIDATION

Bank of Idaho Springs, Idaho Springs

### CHANGE IN TITLE

The Central Savings Bank and Trust Co. to

The Central Bank and Trust Company

### CERTIFICATE OF AUTHORITY ISSUED

Haxtun Community Bank, Haxtun

The Eastern Colorado Bank, Cheyenne Wells

First State Bank, Idaho Springs

### MONEY LENDERS

There were 105 money lenders December 31, 1944

### CREDIT UNIONS

There was 1 credit union organized in 1944, making 58

### INDUSTRIAL BANKS

There were 9 industrial banks

### TITLE GUARANTY COMPANIES

There were 2 title guaranty companies

## Money Lenders 1944

Acme Finance Company.....	Denver
Active Loan Service.....	Denver
Aetna Loan Company.....	Denver
American Loan System.....	Denver
Arnold Motor Company.....	Boulder
Auld & Kiscock, Inc.....	Fort Collins
Baldwin Finance Co.....	Denver
Broadway Finance Co.....	Denver
Capitol Hill Finance Co.....	Denver
Central Finance Co.....	Denver
Citizens Finance Company.....	Grand Junction
City Finance Company.....	Greeley
Clevenger Auto Co.....	Pueblo
Commercial Investment Co.....	Denver
Commerce Loan Company.....	Denver
Co-Operative Finance Co., Inc.....	Denver
Consolidated Finance Co.....	Delta
Community Credit Company.....	Pueblo
Community Credit Company.....	Trinidad
Credit Service Corporation.....	Denver
Delta Finance Company.....	Delta
Dent, William Langston.....	Brighton
Dent, Herbert Langston.....	Fort Lupton
Denver Motor Finance Co.....	Denver
D. & R. G. Mutual Loan Assn.....	Grand Junction
Empire Finance Co.....	Denver
Family Finance Co.....	Englewood
Fidelity Finance Company of Denver.....	Denver
Fidelity Finance Company of Pueblo.....	Pueblo
Finance Corporation.....	Denver
First Finance Company.....	Denver
Fishel, Ralph M. & Co.....	Denver
Fremont Finance Co.....	Canon City
Fulton Loan Service No. 3, Inc.....	Denver
General Credit Corporation.....	Denver
General Credit Corporation.....	La Junta
General Credit Corporation.....	Canon City
General Credit Corporation.....	Greeley
General Finance Service.....	Colorado Springs
Golden Finance Company.....	Denver
Gross Finance Company.....	Denver
Gunnison Finance Company.....	Gunnison
Home Loan & Investment Company.....	Grand Junction
Household Finance Corp.....	Denver
Ideal Acceptance Company.....	Denver

Inland Finance Company.....	Greeley
Intermountain Finance Co.....	Durango
Jim Furlong Loan Co.....	Denver
Jim Furlong Loan Co.....	Denver
Kinney Loan & Finance Co.....	Greeley
K & S Finance Co.....	Denver
Krier, Paul & Lucile.....	Walsenburg
La Junta Discount Co.....	La Junta
Leeman Auto Company.....	Denver
Lewis Investment Co.....	Denver
Lighthouse Loan & Finance Co.....	Denver
Local Finance Co.....	Colorado Springs
Local Finance Co.....	Denver
Local Finance Co.....	Pueblo
Mathews, Ray R.....	Fort Collins
McIntyre Finance Co.....	Montrose
Motor Discount Corporation.....	Denver
Motor Finance Trust.....	Colorado Springs
Motor Investment Co.....	Longmont
Morr Loan Co.....	Denver
Northwestern Loan Co.....	Denver
Northwestern Colorado Finance Corp.....	Craig
Northwestern Colorado Finance Corp.....	Steamboat Springs
National Loan Plan, Inc.....	Denver
Neely Loans.....	Colorado Springs
Owen Finance Co.....	Englewood
Personal Finance Co. of Colorado.....	Denver
Personal Finance Co. of Colorado.....	Pueblo
Peoples Loan & Investment Co.....	Sterling
Pickett, Esther C.....	Boulder
Power Investment Co.....	Longmont
Public Finance Company.....	Denver
Pomeranz Company.....	Denver
Retail Finance Corp.....	Denver
Salida Finance Co.....	Salida
Securities Credit Corp.....	Denver
Securities Credit Corp.....	Colorado Springs
Securities Credit Corp.....	Fort Collins
Securities Credit Corp.....	Pueblo
Securities Credit Corp.....	Sterling
Securities Credit Corp.....	Greeley
Standard Finance Co.....	Denver
Southern Colorado Acceptance Corp.....	Pueblo
Stenback, R. H.....	Fort Morgan
Stenback, R. H.....	Brush
State Finance Corp.....	Denver
State Loan & Finance Co.....	Denver
Theleman, Wm. C.....	Colorado Springs
Treece Loan Company.....	Grand Junction

Turner Securities Co.....	Durango
United Finance Company.....	Denver
Valley Loan Company.....	Alamosa
Western Acceptance Corp. ....	Pueblo
Western States Finance Corp.....	Denver
Wright Securities Co.....	Fort Collins
Zippodt, A. M.....	Alamosa

## Industrial Banks 1944

Colorado Industrial Bank.....	Denver
Commercial Credit Plan Industrial Bank.....	Denver
Commonwealth Industrial Bank.....	Boulder
Denver Industrial Bank.....	Denver
First Industrial Bank.....	Denver
First Industrial Bank .....	Greeley
Jim Furlong's Industrial Bank.....	Denver
Labor Finance Industrial Bank.....	Denver
Finance Industrial Bank.....	Denver

## Credit Unions 1944

Utah Junction Credit Union.....	Utah Junction
Denver & Salt Lake Railway Trans. and Clerks Credit Union .....	Denver
Denver Credit Union.....	Denver
Denver Postal Credit Union.....	Denver
Pikes Peak Credit Union.....	Colorado Springs
Employees Credit Union, Swift & Co.....	Denver
St. Dominic's Parish Credit Union.....	Denver
Armour Denver Employees Credit Union.....	Denver
Cosmopolitan Hotel Employees Credit Union.....	Denver
Denver Rio Grande Employees Credit Union.....	Denver
Cudahy Denver Employees Credit Union of Denver.....	Denver
Gates Mutual Credit Union.....	Denver
Sacred Heart Parish Credit Union.....	Alamosa
Denver Post Credit Union.....	Denver
Conoco Employees Credit Union.....	Denver
Colorado State Employees Credit Union.....	Denver
Denver Public Schools Credit Union.....	Denver
Denver Municipal Water Works Employees Credit Union.....	Denver
Rocky Mountain News Employees Credit Union.....	Denver
Denver Credit Union of Union Pacific Employees.....	Denver
Denver Massee Employees Credit Union.....	Denver
Pueblo Teachers Credit Union.....	Pueblo
Southern Colorado Power Company Credit Union.....	Pueblo



Alexander Film Company Credit Union.....	Colorado Springs
University of Colorado School of Medicine & Hospitals Credit Union .....	Denver
Denver Street Railwaymen's Credit Union.....	Denver
Belleo Credit Union.....	Denver
Public School Credit Union of Weld County.....	Greeley
Burnham Rio Grande Credit Union.....	Denver
Wedenem (Western Electric) Credit Union.....	Denver
Denver Dining Car Waiters & Sleeping Car Porters Credit Union .....	Denver
Neusteters Employees Credit Union.....	Denver
CB&Q-C&S Employees Credit Union.....	Denver
Public Service Employees Credit Union.....	Denver
Decibel Credit Union.....	Pueblo
Colorado & Southern Credit Union.....	Denver
Railway Express Employees Credit Union of Colorado.....	Denver
C. F. & I. Power Dept. Credit Union.....	Pueblo
Star-Journal & Chieftain Credit Union.....	Pueblo
Western Auto Supply Credit Union.....	Denver
Arapahoe County Teachers Credit Union.....	Englewood
St. Cajatan's Parish Credit Union.....	Denver
Cooperators Credit Union.....	Alamosa
Holy Trinity Parish Credit Union.....	Trinidad
Gano-Downs Employees Credit Union.....	Denver
Fremont County Teachers Credit Union.....	Canon City
Gardner Denver Employees Credit Union.....	Denver
Colorado Animal By-Products Mfg. Co. Employees Credit Union .....	Denver
Norbel Credit Union.....	Greeley
Guadalupe Parish Credit Union.....	Antonito
Davis Bros. Inc. Credit Union.....	Denver
Mount Carmel Parish Credit Union.....	Denver
Most Precious Blood Parish Credit Union.....	San Luis
Our Lady of Peace Credit Union.....	Greeley
Holy Name of Mary Parish Credit Union.....	Del Norte
Mount Carmel Parish Credit Union.....	Pueblo
St. Mary Parish Credit Union.....	Walsenburg
St. Francis DeSales Parish Credit Union.....	Denver



# ABSTRACT OF ALL BANKS AND TRUST COMPANIES UNDER SUPERVISION OF STATE BANK COMMISSIONER

RESOURCES	Total No. of Banks 62 June 30, 1943	Total No. of Banks 62 Dec. 30, 1943	Total No. of Banks 63 June 30, 1944	Total No. of Banks 63 Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 19,654,639.81	\$ 24,513,903.94	\$ 24,780,363.32	\$ 27,208,895.52
U. S. Govt. obligations, direct, and guaranteed .....	38,454,250.43	61,312,888.48	73,483,565.75	84,100,684.83
Obligations of States and political subdivisions .....	4,582,907.32	4,460,490.03	4,199,678.83	4,235,628.81
Other bonds, notes, and debentures .....	2,419,662.06	2,088,388.95	3,062,185.67	2,213,050.52
Corporate stocks (including stock of Federal Reserve Bank) .....	75,152.00	100,338.00	107,717.00	102,813.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	51,211,537.04	54,250,769.38	48,937,305.88	57,725,291.91
Bank premises owned .....	506,773.60	499,487.62	480,324.82	489,516.66
Furniture and fixtures .....	97,861.92	90,080.00	111,401.20	97,694.37
Real estate owned other than bank premises .....	30,210.41	9,227.37	6,486.03	55.00
Investments and other assets indirectly representing bank premises or other real estate .....	.....	.....	900.00	780.00
Customers' liability to this bank on acceptances outstanding .....	.....	.....	30,000.00	5,000.00
Other assets .....	413,499.89	559,200.75	430,593.75	817,488.84
<b>Total Assets .....</b>	<b>\$117,446,494.48</b>	<b>\$147,884,774.52</b>	<b>\$155,630,522.05</b>	<b>\$176,996,899.46</b>

## LIABILITIES

Demand deposits of individuals, partnerships and corporations .....	\$ 72,239,059.84	\$ 93,667,140.60	\$ 91,610,280.48	\$112,323,143.74
Time deposits of individuals, partnerships, and corporations .....	23,068,460.28	26,079,912.30	28,846,349.85	32,876,579.52
Deposits of U. S. Govt. (including postal savings) .....	3,457,457.93	6,820,693.18	10,949,046.41	9,910,172.38
Deposits of States and political subdivisions .....	6,414,883.23	6,484,552.75	8,048,096.38	4,990,895.33
Deposits of banks .....	2,559,783.73	4,173,394.11	3,584,697.71	5,304,756.75
Other deposits (certified and officers' checks, etc.) .....	811,438.84	1,366,571.81	1,838,568.54	1,347,769.64
Other liabilities .....	390,491.09	421,508.55	437,080.02	404,950.49
Capital .....	3,152,500.00	3,222,500.00	3,253,500.00	3,293,500.00
Surplus .....	3,147,250.00	3,345,250.00	3,486,500.00	3,740,800.00
Undivided profits .....	1,509,975.00	1,623,340.66	1,897,100.95	1,934,657.72
Reserves (and retirement account for preferred capital) .....	695,194.54	679,910.56	679,211.71	869,673.89
<b>Total Liabilities .....</b>	<b>\$117,446,494.48</b>	<b>\$147,884,774.52</b>	<b>\$155,630,522.05</b>	<b>\$176,996,899.46</b>

## AS OF DECEMBER 30TH, 1944:

Percentage of Total Capital to Total Assets .....	5.55%	
Percentage of Total Capital to Total Deposits .....	5.28	
Percentage of Assets in Cash and Sight Exchange .....		32.60%
Percentage of Assets U. S. Government Obligations .....		47.52
Percentage of Assets in Other Bonds and Securities .....		3.76
Percentage of Assets in Loans and Discounts .....		15.38
Percentage of Assets in Banking House .....		.27
Percentage of Assets in Furniture and Fixtures .....		.05
Percentage of Assets in Other Assets .....		.48
Percentage of Liabilities in Deposits .....		94.21%
Percentage of Liabilities in Other Liabilities .....		.23
Percentage of Liabilities in Capital .....		1.87
Percentage of Liabilities in Surplus .....		2.11
Percentage of Liabilities in Undivided Profits and Reserves .....		1.58

Increase in Resources since December 31, 1942 .....	\$72,205,795.01
Average Reserve U. S. Bonds, December 30, 1944 .....	50.43%
Average Reserve Cash and Sight Exchange, Dec. 30, 1944 .....	34.61
<b>Total Reserve, December 30, 1944 .....</b>	<b>85.04%</b>

Certificate Issued April 3, 1915

No. 286

**FIRST STATE BANK, ALAMOSA**

(Alamosa County)

**OFFICERS FOR 1943**

A. J. West, President; F. A. Deppen, Vice-President; A. J. Maddux, Cashier;  
Merrill A. West, Assistant Cashier.

**DIRECTORS FOR 1943**

A. J. West, F. A. Deppen, A. J. Maddux, Merrill A. West, C. P. Rex, A. S. Skirvin.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 94,121.44	\$ 122,209.33	\$ 170,683.38	\$ 136,607.80
U. S. Govt. obligations, direct and guaranteed .....	324,350.00	371,300.00	470,800.00	570,800.00
Obligations of States and political subdivisions .....	3,026.44	1,942.79	1,363.88	1,103.63
Other bonds, notes and debentures .....	200.00	200.00	200.00	200.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	217,798.48	338,574.62	163,017.62	251,801.68
Bank premises owned .....	7,800.00	720.00	7,574.23	6,600.00
Furniture and fixtures .....	819.23	419.23	.....	1.00
Real estate owned other than bank premises .....	4.00	7.00	6.00	5.00
Total Assets .....	\$ 648,119.59	\$ 841,852.97	\$ 813,645.11	\$ 967,119.11

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations ..	\$ 469,469.86	\$ 594,247.19	\$ 564,690.56	\$ 684,536.65
Time deposits of individuals, partnerships, and corporations .....	80,561.64	126,729.51	126,282.24	146,463.48
Deposits of U. S. Govt. (including postal savings) .....	9,960.84	18,659.88	18,530.43	26,168.18
Deposits of States and political subdivisions .....	11,283.06	15,984.56	16,258.35	9,624.39
Other deposits (certified and officers' checks, etc.) .....	9,158.43	13,872.17	9,048.23	17,048.23
Total Deposits .....	\$ 580,433.83	\$ 769,493.31	\$ 734,809.81	\$ 883,840.93

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	25,000.00	35,000.00	40,000.00	40,000.00
Undivided profits .....	17,685.76	12,359.66	13,835.30	18,278.18
Total Capital Accounts .....	\$ 67,685.76	\$ 72,359.66	\$ 78,835.30	\$ 83,278.18
Total Liabilities and Capital Accounts .....	\$ 648,119.59	\$ 841,852.97	\$ 813,645.11	\$ 967,119.11

**OFFICERS FOR 1944**

A. J. West, President; F. A. Deppen, Vice-President; A. J. Maddux, Cashier;  
J. L. Stoddard, Assistant Cashier.

**DIRECTORS FOR 1944**

A. J. West, F. A. Deppen, A. J. Maddux, C. P. Rex, A. S. Skirvin, Merrill A. West.

Certificate Issued May 29, 1942

No. 283

## THE PITKIN COUNTY BANK, ASPEN

(Pitkin County)

### OFFICERS FOR 1943

F. D. Willoughby, President; Alton Beck, Vice-President; W. Lucas Woodall, Cashier;  
Lila Woodall, Assistant Cashier.

### DIRECTORS FOR 1943

F. D. Willoughby, D. P. Rohlfling, Alton Beck, W. Lucas Woodall, B. E. Jack.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 11,288.00	\$ 10,024.94	\$ 39,600.00	\$ 8,645.00
U. S. Govt. obligations, direct and guaranteed .....	123,000.00	149,000.00	152,000.00	189,050.00
Obligations of States and political subdivisions .....	10,027.90	10,064.40	.....	.....
Other bonds, notes, and debentures .....	2,000.00	8,000.00	13,000.00	11,000.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	139,363.35	62,515.77	108,411.43	79,921.97
Furniture and fixtures .....	1.00	1.00	1.00	212.00
Other assets .....	3,464.18	2,651.70	.....	.....
<b>Total Assets .....</b>	<b>\$ 289,144.43</b>	<b>\$ 242,257.81</b>	<b>\$ 313,012.43</b>	<b>\$ 288,828.97</b>

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations ..	\$ 173,573.64	\$ 147,326.65	\$ 149,663.28	\$ 121,620.43
Time deposits of individuals, partnerships, and corporations .....	16,114.02	16,402.01	31,786.18	44,123.05
Deposits of U. S. Govt. (including postal savings) .....	33,529.18	18,908.55	65,598.91	62,437.92
Deposits of States and political subdivisions .....	43,427.59	37,120.60	44,997.82	38,147.57
<b>Total Deposits .....</b>	<b>\$ 266,644.43</b>	<b>\$ 219,757.81</b>	<b>\$ 292,046.19</b>	<b>\$ 266,328.97</b>

### CAPITAL ACCOUNTS

Capital (Common) .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus .....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits .....	2,500.00	2,500.00	966.24	2,500.00
<b>Total Capital Accounts .....</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>	<b>\$ 20,966.24</b>	<b>\$ 22,500.00</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 289,144.43</b>	<b>\$ 242,257.81</b>	<b>\$ 313,012.43</b>	<b>\$ 288,828.97</b>

### OFFICERS FOR 1944

Alton Beck, President; B. D. Rohlfling, Vice-President; W. Lucas Woodall, Cashier;  
Lila Woodall, Assistant Cashier.

### DIRECTORS FOR 1944

Alton Beck, B. D. Rohlfling, Fred T. Willoughby, W. Lucas Woodall.

Certificate Issued March 31, 1943

No. 435

**BANK OF AURORA, AURORA**  
(Adams County)

OFFICERS FOR 1943

C. R. Campbell, President; A. W. Hamilton, Vice-President; W. B. Hamilton, Cashier.

DIRECTORS FOR 1943

C. R. Campbell, A. W. Hamilton, W. B. Hamilton.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 39,076.27	\$ 116,882.51	\$ 155,231.51	\$ 142,388.07
U. S. Govt. obligations, direct and guaranteed .....	61,000.00	96,000.00	201,572.01	451,332.94
Obligations of States and political subdivisions .....	185.70	594.50	513.70	103.30
Cash balances with other banks, including reserve balances and cash items in process of collection .....	171,186.76	352,643.65	453,334.37	442,705.60
Furniture and fixtures .....	2,500.00	2,275.00	2,125.00	1,975.00
Investments and other assets indirectly representing bank premises or other real estate .....	.....	.....	900.00	780.00
Other assets .....	1,349.50	1,397.03	241.26	226.65
Total Assets .....	\$ 275,298.23	\$ 569,792.69	\$ 813,917.85	\$ 1,039,511.56
LIABILITIES				
Demand deposits of individuals, partnerships, and corporations ..	\$ 188,467.49	\$ 383,377.48	\$ 497,103.54	\$ 677,450.07
Time deposits of individuals, partnerships, and corporations .....	17,371.58	49,112.14	80,698.72	150,753.44
Deposits of U. S. Govt. (including postal savings) .....	34,778.24	95,280.30	51,213.25	79,344.50
Deposits of States and political subdivisions .....	.....	.....	144,657.00	85,800.82
Other deposits (certified and officers' checks, etc.) .....	3,957.81	9,697.10	6,633.61	8,414.63
Total Deposits .....	\$ 244,575.12	\$ 537,467.02	\$ 780,306.12	\$ 1,001,763.46
CAPITAL ACCOUNTS				
Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	5,000.00	5,000.00	5,000.00	7,500.00
Undivided profits .....	723.11	2,325.67	3,611.73	2,748.10
Reserves (and retirement account for preferred capital) .....	.....	.....	.....	2,500.00
Total Capital Accounts .....	\$ 30,723.11	\$ 32,325.67	\$ 33,611.73	\$ 37,748.10
Total Liabilities and Capital Accounts .....	\$ 275,298.23	\$ 569,792.69	\$ 813,917.85	\$ 1,039,511.56

OFFICERS FOR 1944

C. R. Campbell, President; A. W. Hamilton, Vice-President; W. B. Hamilton, Cashier;  
Patsy Purse, Assistant Cashier and Secretary; J. E. Brooks, Assistant Cashier.

DIRECTORS FOR 1944

C. R. Campbell, Delle Campbell, A. W. Hamilton.

Certificate Issued February 17, 1908

No. 9

# **THE MERCANTILE BANK & TRUST CO., BOULDER** (Boulder County)

## **OFFICERS FOR 1943**

J. W. Valentine, President; R. W. Joslyn, Vice-President and Cashier;  
W. E. Gragg, Assistant Cashier.

## **DIRECTORS FOR 1943**

Ben Bernzen, E. H. Cramer, H. S. Evans, M. C. Goss, R. W. Joslyn, F. B. Schroeder,  
J. W. Valentine

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 205,657.29	\$ 201,816.02	\$ 184,425.17	\$ 225,624.76
U. S. Govt. obligations, direct and guaranteed .....	535,600.00	848,800.00	1,099,737.50	1,121,437.50
Obligations of States and political subdivisions .....	46,000.00	36,082.40	40,910.00	33,410.00
Other bonds, notes, and debentures	42,465.00	13,510.00	5,000.00	15,000.00
Cash balances with other banks, including reserve balances and tion .....	596,341.80	481,012.89	476,377.08	567,041.66
Bank premises owned .....	25,500.00	25,000.00	25,000.00	24,300.00
Furniture and fixtures .....	2,200.00	1,900.00	1,900.00	1,600.00
Real estate owned other than bank premises .....	716.22	765.22	498.50	1.00
Other assets .....	534.77	2,263.50	128.60	2,506.92
<b>Total Assets .....</b>	<b>\$ 1,455,015.08</b>	<b>\$ 1,611,150.03</b>	<b>\$ 1,833,976.85</b>	<b>\$ 1,990,921.84</b>

LIABILITIES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Demand deposits of individuals, partnerships, and corporations .....	\$ 792,178.56	\$ 927,930.62	\$ 1,022,518.24	\$ 1,162,848.46
Time deposits of individuals, partnerships, and corporations .....	291,822.90	344,340.40	387,018.33	418,182.34
Deposits of U. S. Govt. (including postal savings) .....	81,838.50	32,899.04	111,276.22	97,034.56
Deposits of States and political subdivisions .....	148,398.32	147,108.71	173,537.58	159,576.08
Deposits of banks .....	17,573.53	16,807.18	7,187.62	12,620.07
Other deposits (certified and officers' checks, etc.) .....	6,171.55	15,820.05	2,653.51	5,928.21
<b>Total Deposits .....</b>	<b>\$ 1,337,983.36</b>	<b>\$ 1,484,906.00</b>	<b>\$ 1,704,191.56</b>	<b>\$ 1,856,189.72</b>
Other liabilities .....	197.74	101.17	82.92	93.40

CAPITAL ACCOUNTS	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Capital (Common) .....	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus .....	25,000.00	30,000.00	30,000.00	37,500.00
Undivided profits .....	14,333.98	18,642.86	22,202.43	19,638.72
Reserves (and retirement account for preferred capital) .....	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Capital Accounts .....</b>	<b>\$ 116,833.98</b>	<b>\$ 126,142.86</b>	<b>\$ 129,702.43</b>	<b>\$ 134,638.72</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 1,455,015.08</b>	<b>\$ 1,611,150.03</b>	<b>\$ 1,833,976.85</b>	<b>\$ 1,990,921.84</b>

## **OFFICERS FOR 1944**

J. W. Valentine, President; R. W. Joslyn, Vice-President and Cashier;  
W. E. Gragg, Assistant Cashier.

## **DIRECTORS FOR 1944**

Ben Bernzen, E. H. Cramer, H. S. Evans, M. C. Goss, R. W. Joslyn, H. Reginald Platts,  
F. B. Schroeder, J. W. Valentine.



Certificate Issued October 17, 1932

No. 423

THE BRIGHTON STATE BANK, BRIGHTON

(Adams County)

OFFICERS FOR 1943

S. J. Rhode, President; M. B. Rhode, Vice-President; G. B. Kinsey, Cashier;  
T. A. Rhode, Assistant Cashier; J. R. Matthews, Assistant Cashier.

DIRECTORS FOR 1943

S. J. Rhode, M. B. Rhode, T. A. Rhode, E. E. Caldwell, G. B. Kinsey.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 141,959.39	\$ 166,815.66	\$ 124,758.39	\$ 208,961.86
U. S. Govt. obligations, direct and guaranteed .....	469,750.32	550,350.32	996,701.57	1,101,500.00
Obligations of States and political subdivisions .....	.....	207.10	.....	1,109.54
Other bonds, notes, and debentures .....	2,955.00	2,955.00	2,955.00	2,955.00
Corporate stocks (including stock of Federal Reserve Bank) .....	1,900.00	1,900.00	2,050.00	2,050.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	715,510.68	1,324,679.73	641,813.88	1,084,930.94
Furniture and fixtures .....	480.00	.....	.....	.....
Total Assets .....	\$ 1,332,555.39	\$ 2,046,907.81	\$ 1,768,278.84	\$ 2,401,507.34

LIABILITIES

Demand deposits of individuals, partnerships, and corporations ..	\$ 1,157,439.03	\$ 1,877,601.91	\$ 1,586,976.54	\$ 2,222,543.94
Time deposits of individuals, partnerships, and corporations .....	68,676.38	64,209.49	56,117.05	66,686.71
Deposits of U. S. Govt. (including postal savings) .....	8,691.89	4,759.05	10,843.76	2,300.50
Deposits of States and political subdivisions .....	24,448.56	25,067.08	34,732.71	23,959.89
Other deposits (certified and officers' checks, etc.) .....	5,397.88	3,705.17	2,678.43	5,092.30
Total Deposits .....	\$ 1,264,653.74	\$ 1,975,342.70	\$ 1,691,348.49	\$ 2,320,583.34
Other liabilities .....	.....	\$ 2,500.00	.....	5,000.00

CAPITAL ACCOUNTS

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
Surplus .....	37,500.00	42,500.00	42,500.00	25,000.00
Undivided profits .....	5,401.65	1,565.11	9,430.35	924.00
Total Capital Accounts .....	\$ 67,901.65	\$ 69,065.11	\$ 76,930.35	\$ 75,924.00
Total Liabilities and Capital Accounts .....	\$ 1,332,555.39	\$ 2,046,907.81	\$ 1,768,278.84	\$ 2,401,507.34

OFFICERS FOR 1944

S. J. Rhode, President; M. B. Rhode, Vice-President; G. B. Kinsey, Cashier;  
T. A. Rhode, Assistant Cashier; J. R. Matthews, Assistant Cashier.

DIRECTORS FOR 1944

S. J. Rhode, M. B. Rhode, T. A. Rhode, E. E. Caldwell, G. B. Kinsey.

Certificate Issued October 9, 1915

No. 294

## FARMERS STATE BANK, BRUSH

(Morgan County)

### OFFICERS FOR 1943

John M. Needham, President; Alonzo Petteys, Vice-President; Conrad Koehler, Cashier;  
A. H. Trautwein, Assistant Cashier.

### DIRECTORS FOR 1943

John M. Needham, Alonzo Petteys, Conrad Koehler, J. H. Bloedorn.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 383,354.42	\$ 414,609.87	\$ 380,930.19	\$ 559,667.17
U. S. Govt. obligations, direct and guaranteed .....	105,000.00	346,000.00	379,000.00	454,000.00
Obligations of States and political subdivisions .....	92,302.50	86,852.50	85,477.50	83,477.50
Other bonds, notes, and debentures .....	173,434.71	122,142.83	182,042.83	121,322.71
Cash balances with other banks, including reserve balances and cash items in process of collection .....	797,500.00	539,093.81	671,627.21	463,120.33
Bank premises owned .....	7,000.00	6,000.00	6,000.00	4,000.00
Furniture and fixtures .....	1.00	1.00	1.00	1.00
Real estate owned other than bank premises .....	9.00	8.00	7.00	6.00
<b>Total Assets.....</b>	<b>\$ 1,558,601.63</b>	<b>\$ 1,514,708.01</b>	<b>\$ 1,705,085.73</b>	<b>\$ 1,685,594.71</b>

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations..	\$ 773,996.50	\$ 755,207.95	\$ 797,543.38	\$ 899,753.13
Time deposits of individuals, partnerships, and corporations.....	388,700.50	374,535.15	372,465.21	402,258.63
Deposits of U. S. Govt. (including postal savings).....	5,658.44	28,619.61	147,193.00	70,709.76
Deposits of States and political subdivisions .....	241,995.58	188,244.85	203,764.74	120,178.02
Deposits of banks.....	.....	4,806.57	.....	.....
Other deposits (certified and officers' checks, etc.).....	4,384.62	7,210.57	7,541.85	5,347.03
<b>Total Deposits.....</b>	<b>\$ 1,414,735.64</b>	<b>\$ 1,358,624.70</b>	<b>\$ 1,528,508.18</b>	<b>\$ 1,498,246.57</b>

### CAPITAL ACCOUNTS

Capital (Common).....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus .....	90,000.00	100,000.00	125,000.00	125,000.00
Undivided profits.....	3,865.99	6,083.31	1,577.55	12,348.14
<b>Total Capital Accounts.....</b>	<b>\$ 143,865.99</b>	<b>\$ 156,083.31</b>	<b>\$ 176,577.55</b>	<b>\$ 187,348.14</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 1,558,601.63</b>	<b>\$ 1,514,708.01</b>	<b>\$ 1,705,085.73</b>	<b>\$ 1,685,594.71</b>

### OFFICERS FOR 1944

John M. Needham, President; Alonzo Petteys, Vice-President; Conrad Koehler, Cashier;  
A. H. Trautwein, Assistant Cashier.

### DIRECTORS FOR 1944

John M. Needham, Alonzo Petteys, Conrad Koehler, J. H. Bloedorn.

Certificate Issued November 14, 1921

No. 427

**THE BANK OF BURLINGTON, BURLINGTON**

(Kit Carson County)

**OFFICERS FOR 1943**

Geo. D. Tubbs, President; P. L. Bruner, Vice-President; John C. Ellis, Cashier;  
F. R. Montgomery, Assistant Cashier.

**DIRECTORS FOR 1943**

Geo. D. Tubbs, P. L. Bruner, John C. Ellis, G. W. Foster, John S. Boggs.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 220,482.54	\$ 205,468.19	\$ 137,244.10	\$ 292,975.69
U. S. Govt. obligations, direct and guaranteed .....	300,100.00	550,100.00	664,900.00	1,214,900.00
Obligations of States and political subdivisions .....	6,603.48	5,971.46	4,440.48	4,977.96
Cash balances with other banks, including reserve balances and cash items in process of collection .....	619,832.32	655,304.79	654,770.10	218,168.85
Bank premises owned .....	7,500.00	7,500.00	7,500.00	7,000.00
Furniture and fixtures .....	1,400.00	1,000.00	1,000.00	700.00
Real estate owned other than bank premises .....	800.00	400.00	400.00	1.00
Other assets .....	225.97	636.41	363.34	383.30
Total Assets .....	\$ 1,156,944.31	\$ 1,426,380.85	\$ 1,470,618.02	\$ 1,739,106.80

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations ..	\$ 871,297.76	\$ 1,098,416.12	\$ 1,156,564.72	\$ 1,437,563.87
Time deposits of individuals, partnerships, and corporations .....	115,350.48	140,451.99	145,089.17	145,701.60
Deposits of U. S. Govt. (including postal savings) .....	.....	5,193.75	10,406.25	21,150.00
Deposits of States and political subdivisions .....	92,945.99	86,372.03	87,446.03	64,993.46
Other deposits (certified and officers' checks, etc.) .....	27,429.26	43,595.47	17,007.22	11,807.15
Total Deposits .....	\$ 1,107,023.49	\$ 1,374,029.36	\$ 1,416,513.39	\$ 1,681,216.08

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	20,000.00	23,000.00	24,000.00	25,000.00
Undivided profits .....	4,920.82	4,351.49	5,104.63	7,890.72
Total Capital Accounts .....	\$ 49,920.82	\$ 52,351.49	\$ 54,104.63	\$ 57,890.72
Total Liabilities and Capital Accounts .....	\$ 1,156,944.31	\$ 1,426,380.85	\$ 1,470,618.02	\$ 1,739,106.80

**OFFICERS FOR 1944**

Geo. D. Tubbs, President; P. L. Bruner, Vice-President; Leland Reinicker, Cashier;  
F. Robb Montgomery, Assistant Cashier.

**DIRECTORS FOR 1944**

Geo. D. Tubbs, P. L. Bruner, John C. Ellis, G. W. Foster, John S. Boggs.



Certificate Issued December 8, 1910

No. 206

**THE BYERS STATE BANK, BYERS**

(Arapahoe County)

**OFFICERS FOR 1943**

W. L. Best, President; H. W. Casady, Vice-President; A. R. Best, Cashier.

**DIRECTORS FOR 1943**

A. R. Best, W. L. Best, H. W. Casady, F. M. Merton, Wm. O. Nordloh.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 20, 1944
Loans and discounts (including overdrafts) .....	\$ 96,589.01	\$ 106,579.14	\$ 104,428.17	\$ 87,491.32
U. S. Govt. obligations, direct and guaranteed .....	96,000.00	121,000.00	121,450.00	171,412.00
Obligations of States and political subdivisions .....	5,000.00	5,000.00	5,000.00	5,030.60
Cash balances with other banks, including reserve balances and cash items in process of collection .....	88,659.98	102,405.36	96,870.88	98,031.80
Bank premises owned .....	1.00	1.00	1.00	1.00
Furniture and fixtures .....	1.00	1.00	1.00	1.00
Real estate owned other than bank premises .....	3.00	2.00	2.00	2.00
<b>Total Assets.....</b>	<b>\$ 286,253.99</b>	<b>\$ 334,988.50</b>	<b>\$ 327,753.05</b>	<b>\$ 361,969.72</b>

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations .....	\$ 131,310.33	\$ 189,051.87	\$ 181,373.90	\$ 211,084.28
Time deposits of individuals, partnerships, and corporations .....	43,367.63	48,026.20	48,200.34	49,454.34
Deposits of U. S. Govt. (including postal savings) .....	29,479.94	14,307.40	14,496.15	13,367.66
Deposits of States and political subdivisions .....	47,732.43	47,355.16	46,891.46	48,373.00
Other deposits (certified and officers' checks, etc.) .....	2,734.93	301.48	676.33	1,936.99
<b>Total Deposits.....</b>	<b>\$ 254,625.26</b>	<b>\$ 299,042.11</b>	<b>\$ 291,638.18</b>	<b>\$ 324,216.27</b>
Other liabilities .....	60.90	109.20	114.67	114.00

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus .....	16,000.00	18,000.00	20,000.00	22,000.00
Undivided profits .....	567.83	2,837.19	1,000.20	639.45
<b>Total Capital Accounts.....</b>	<b>\$ 31,567.83</b>	<b>\$ 35,837.19</b>	<b>\$ 36,000.20</b>	<b>\$ 37,639.45</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 286,253.99</b>	<b>\$ 334,988.50</b>	<b>\$ 327,753.05</b>	<b>\$ 361,969.72</b>

**OFFICERS FOR 1944**

W. L. Best, President; H. W. Casady, Vice-President; A. R. Best, Cashier.

**DIRECTORS FOR 1944**

A. R. Best, W. L. Best, H. W. Casady, F. M. Merton, Wm. O. Nordloh.

Certificate Issued July 24, 1916

No. 312

**FARMERS STATE BANK OF CALHAN, CALHAN**

(El Paso County)

**OFFICERS FOR 1943**

J. O. Phillips, President; W. F. Hubka, Vice-President; A. L. Pieper, Cashier.

**DIRECTORS FOR 1943**

J. O. Phillips, W. F. Hubka, A. L. Pieper.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 20, 1944
Loans and discounts (including overdrafts) .....	\$ 221,596.80	\$ 180,796.23	\$ 246,348.82	\$ 188,604.40
U. S. Govt. obligations, direct and guaranteed .....	217,700.00	306,000.00	350,300.00	\$ 350,700.00
Obligations of States and political subdivisions .....	913.10	572.00	1,500.50	3,008.87
Cash balances with other banks, including reserve balances and cash items in process of collection .....	268,486.62	570,911.40	397,143.36	747,373.22
Total Assets.....	\$ 708,696.52	\$ 1,058,279.63	\$ 995,292.68	\$ 1,289,686.49

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 457,393.30	\$ 774,821.83	\$ 702,260.54	\$ 947,841.20
Time deposits of individuals, partnerships, and corporations.....	187,626.85	218,591.24	224,634.24	262,145.75
Deposits of U. S. Govt. (including postal savings).....	935.18	121.13	366.74	40.00
Deposits of States and political subdivisions .....	17,773.24	17,031.27	17,339.53	17,320.44
Other deposits (certified and officers' checks, etc.).....	3,208.62	3,872.98	3,249.24	11,303.97
Total Deposits.....	\$ 666,937.19	\$ 1,014,438.45	\$ 947,850.29	\$ 1,238,651.36

**CAPITAL ACCOUNTS**

Capital (Common).....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	16,000.00	18,000.00	21,000.00	25,000.00
Undivided profits.....	759.33	841.18	1,442.39	1,035.13
Total Capital Accounts.....	\$ 41,759.33	\$ 43,841.18	\$ 47,442.39	\$ 51,035.13
Total Liabilities and Capital Accounts .....	\$ 708,696.52	\$ 1,058,279.63	\$ 995,292.68	\$ 1,289,686.49

**OFFICERS FOR 1944**

J. O. Phillips, President; W. F. Hubka, Vice-President; A. L. Pieper, Cashier.

**DIRECTORS FOR 1944**

J. O. Phillips, W. F. Hubka, A. L. Pieper.

Certificate Issued August 21, 1939

No. 433

# **BANK OF DOUGLAS COUNTY, CASTLE ROCK** (Douglas County)

## OFFICERS FOR 1943

L. R. Higby, President; P. S. Miller, Vice-President and Cashier.

## DIRECTORS FOR 1943

L. R. Higby, P. S. Miller, Josef Winkler, Norman H. Smith, H. H. Gandy.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 124,044.03	\$ 107,044.51	\$ 204,225.23	\$ 179,170.45
U. S. Govt. obligations, direct and guaranteed .....	43,200.00	278,800.00	279,200.00	476,900.00
Other bonds, notes, and debentures .....				705.57
Cash balances with other banks, including reserve balances and cash items in process of collection .....	240,572.98	239,071.92	148,948.31	150,380.48
Bank premises owned .....	3,200.00	2,200.00	2,200.00	1,200.00
Furniture and fixtures .....		500.00	1.00	1.00
Total Assets .....	\$ 411,017.01	\$ 627,616.43	\$ 634,574.54	\$ 808,357.50

## LIABILITIES

Demand deposits of individuals, partnerships, and corporations ..	\$ 348,412.91	\$ 442,364.78	\$ 424,108.86	\$ 521,944.58
Time deposits of individuals, partnerships, and corporations .....		127,191.38	137,680.67	170,683.92
Deposits of States and political subdivisions .....	20,455.52	18,374.11	30,842.06	70,670.04
Other deposits (certified and officers' checks, etc.) .....	5,323.80	2,279.14	1,354.94	2,198.15
Total Deposits .....	\$ 374,192.23	\$ 590,209.41	\$ 593,986.53	\$ 765,496.69

## CAPITAL ACCOUNTS

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	8,000.00	10,000.00	15,000.00	17,000.00
Undivided profits .....	3,824.78	2,407.02	588.01	860.81
Total Capital Accounts .....	\$ 36,824.78	\$ 27,407.02	\$ 40,588.01	\$ 42,860.81
Total Liabilities and Capital Accounts .....	\$ 411,017.01	\$ 627,616.43	\$ 634,574.54	\$ 808,357.50

## OFFICERS FOR 1944

C. L. Mann, President; P. S. Miller, Vice-President and Cashier.

## DIRECTORS FOR 1944

C. L. Mann, P. S. Miller, J. E. Miller.

Certificate Issued February 21, 1944

No. 437

THE EASTERN COLORADO BANK, CHEYENNE WELLS

(Cheyenne County)

OFFICERS FOR 1944

Dr. L. N. Myers, President; Victor Weed, Vice-President and Cashier.

DIRECTORS FOR 1944

Dr. L. N. Myers, Victor Weed, John E. Sexson, Irvin M. Bricker, G. W. Shell

RESOURCES	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 98,650.97	\$ 168,658.36
U. S. Govt. obligations, direct and guaranteed .....	20,107.82	25,000.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	163,304.47	321,319.78
Furniture and fixtures.....	997.90	850.00
Total Assets.....	\$ 283,061.16	\$ 515,828.14
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations..	\$ 212,967.66	\$ 449,994.03
Time deposits of individuals, partnerships, and corporations.....		4,000.00
Deposits of U. S. Govt. (including postal savings).....	11,487.50	
Deposits of States and political subdivisions .....	27,163.47	28,935.64
Total Deposits.....	\$ 251,618.63	\$ 482,929.67
CAPITAL ACCOUNTS		
Capital (Common).....	\$ 25,000.00	\$ 25,000.00
Surplus .....	5,000.00	5,300.00
Undivided profits.....	1,442.53	2,598.47
Total Capital Accounts.....	\$ 31,442.53	\$ 32,898.47
Total Liabilities and Capital Accounts .....	\$ 283,061.16	\$ 515,828.14

Certificate Issued March 21, 1908

No. 20

## COLORADO SAVINGS BANK, COLORADO SPRINGS

(El Paso County)

### OFFICERS FOR 1943

T. C. Strachan, President; O. J. Miller, Vice-President; L. W. Stimits, Cashier;  
O. N. Brathovde, Assistant Cashier.

### DIRECTORS FOR 1943

George G. Birdsall, L. M. Bildstein, George L. Dern, Floyd L. Kelsey, Arthur W. Van Lopik,  
T. C. Strachan, O. J. Miller.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 541,694.06	\$ 573,822.79	\$ 544,520.98	\$ 520,911.22
U. S. Govt. obligations, direct and guaranteed .....	1,079,275.00	1,444,775.00	1,677,475.00	1,873,775.00
Obligations of States and political subdivisions .....	472,429.49	463,487.91	499,005.88	513,367.76
Other bonds, notes, and debentures .....	8,290.75	7,252.30	4,073.80	1,060.00
Corporate stocks (including stock of Federal Reserve Bank) .....	3.00	3.00	3.00	1.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	1,423,085.08	1,522,265.61	1,694,463.49	2,066,464.66
Bank premises owned .....	74,697.50	73,370.00	72,042.50	70,715.00
Real estate owned other than bank premises .....	3.00	3.00	2.00	1.00
Other assets .....	25.00	66.98	120.00	69.22

Total Assets .....	\$ 3,599,502.88	\$ 4,085,046.59	\$ 4,491,706.65	\$ 5,046,364.86
--------------------	-----------------	-----------------	-----------------	-----------------

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations ..	\$ 1,887,271.22	\$ 2,349,390.52	\$ 2,448,984.89	\$ 2,871,475.89
Time deposits of individuals, partnerships, and corporations .....	957,972.38	1,092,391.80	1,195,026.11	1,373,947.59
Deposits of U. S. Govt. (including postal savings) .....	265,772.45	231,068.84	414,725.81	382,842.88
Deposits of States and political subdivisions .....	138,242.00	94,370.34	132,783.28	92,007.61
Deposits of banks .....	89,718.77	43,860.90	25,618.09	31,305.06
Other deposits (certified and officers' checks, etc.) .....	35,145.51	40,084.98	39,817.57	45,087.58

Total Deposits .....	\$ 3,374,122.33	\$ 3,851,167.38	\$ 4,296,955.75	\$ 4,796,666.53
----------------------	-----------------	-----------------	-----------------	-----------------

### CAPITAL ACCOUNTS

Other liabilities .....	\$ 7,960.17	\$ 8,419.32	\$ 6,764.42	\$ 3,931.74
Capital (Common) .....	50,000.00	50,000.00	50,000.00	50,000.00
Surplus .....	125,000.00	150,000.00	150,000.00	150,000.00
Undivided profits .....	38,775.08	21,232.59	23,247.18	40,455.21
Reserves (and retirement account for preferred capital) .....	3,645.30	4,227.30	4,739.30	5,311.30

Total Capital Accounts .....	\$ 217,420.38	\$ 225,459.89	\$ 227,986.48	\$ 245,766.51
------------------------------	---------------	---------------	---------------	---------------

Total Liabilities and Capital Accounts .....	\$ 3,599,502.88	\$ 4,085,046.59	\$ 4,491,706.65	\$ 5,046,364.86
--	-----------------	-----------------	-----------------	-----------------

### OFFICERS FOR 1944

T. C. Strachan, President; O. J. Miller, Vice-President; L. W. Stimits, Cashier;  
O. N. Brathovde, Assistant Cashier.

### DIRECTORS FOR 1944

George G. Birdsall, L. M. Bildstein, George L. Dern, Floyd L. Kelsey, O. J. Miller,  
T. C. Strachan, Arthur W. Van Lopik.

Certificate Issued May 15, 1936

No. 429

**THE CITIZENS STATE BANK OF CORTEZ, CORTEZ**

(Montezuma County)

**OFFICERS FOR 1943**

R. N. Usher, President; Pauline Usher, Vice-President; W. V. Dunlap, Cashier.

**DIRECTORS FOR 1943**

R. N. Usher, Pauline Usher, W. V. Dunlap, Alfred C. Larsen, N. R. Usher.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 442,689.86	\$ 354,869.72	\$ 552,556.05	\$ 401,338.09
U. S. Govt. obligations, direct and guaranteed .....	75,000.00	350,000.00	357,000.00	503,000.00
Obligations of States and political subdivisions .....	19,256.05	19,202.15	14,000.00	14,000.00
Other bonds, notes, and debentures .....	.....	6,710.00	59,362.00	73,822.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	492,227.13	991,319.91	511,390.15	1,134,740.38
Bank premises owned .....	4,050.00	4,050.00	3,000.00	2,500.00
Furniture and fixtures .....	1,928.50	4,152.05	3,000.00	2,000.00
Other assets .....	69.65	248.63	.....	.....
Total Assets .....	\$ 1,035,221.19	\$ 1,730,552.46	\$ 1,500,308.20	\$ 2,131,400.47

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations ..	\$ 830,140.29	\$ 1,490,677.96	\$ 1,236,485.32	\$ 1,870,732.99
Time deposits of individuals, partnerships, and corporations .....	61,291.84	73,978.54	105,916.30	128,562.15
Deposits of U. S. Govt. (including postal savings) .....	.....	2,320.69	13,508.45	.....
Deposits of States and political subdivisions .....	71,771.24	64,834.10	65,404.59	35,819.50
Other deposits (certified and officers' checks, etc.) .....	13,226.74	29,735.17	7,951.10	17,461.76
Total Deposits .....	\$ 976,430.11	\$ 1,661,046.46	\$ 1,429,265.76	\$ 2,052,576.40

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00
Surplus .....	30,000.00	40,000.00	40,000.00	35,000.00
Undivided profits .....	.....	4,506.00	6,042.44	3,824.07
Reserves (and retirement account for preferred capital) .....	3,791.08	.....	.....	.....
Total Capital Accounts .....	\$ 58,791.08	\$ 69,506.00	\$ 71,042.44	\$ 78,824.07
Total Liabilities and Capital Accounts .....	\$ 1,035,221.19	\$ 1,730,552.46	\$ 1,500,308.20	\$ 2,131,400.47

**OFFICERS FOR 1944**

R. N. Usher, President; C. C. McAfee, Vice-President; W. V. Dunlap, Cashier; Eleanor McAllister, Assistant Cashier.

**DIRECTORS FOR 1944**

R. N. Usher, J. H. Farmer, C. C. McAfee, Pauline Usher, N. R. Usher.



Certificate Issued September 28, 1925

No. 421

## THE MOFFAT COUNTY BANK, CRAIG

(Moffat County)

### OFFICERS FOR 1943

Frank W. Bieser, President; L. S. Wyman, Vice-President; Irene Miller, Cashier;  
Gladys Murphy, Assistant Cashier.

### DIRECTORS FOR 1943

Frank W. Bieser, Harry Rehder, J. J. Stanton, C. A. Stoddard, L. S. Wyman.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 299,939.59	\$ 219,184.20	\$ 305,061.89	\$ 339,892.41
U. S. Govt. obligations, direct and guaranteed .....	419,337.50	429,337.50	629,237.50	739,800.00
Obligations of States and political subdivisions .....	64,505.10	56,830.10	51,053.00	50,573.60
Other bonds, notes, and debentures .....	1,920.00	1,920.00	1,920.00	1,920.00
Corporate stocks (including stock of Federal Reserve Bank) .....	1,650.00	1,650.00	1,800.00	1,800.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	372,007.16	617,286.58	383,444.53	680,790.19
Furniture and fixtures .....	2,062.71	1,562.71	1,562.71	1,062.71
Other assets .....	243.48	243.48	3,607.79	3,390.69
<b>Total Assets .....</b>	<b>\$ 1,161,665.54</b>	<b>\$ 1,328,014.57</b>	<b>\$ 1,377,687.42</b>	<b>\$ 1,819,229.60</b>

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations ..	\$ 717,233.69	\$ 1,039,011.13	\$ 986,172.70	\$ 1,410,392.41
Time deposits of individuals, partnerships, and corporations .....	74,910.48	77,180.39	81,314.84	107,150.61
Deposits of U. S. Govt. (including postal savings) .....	178,812.42	40,628.18	107,847.92	132,640.81
Deposits of States and political subdivisions .....	123,078.53	102,806.85	129,067.57	80,756.18
Other deposits (certified and officers' checks, etc.) .....	4,420.14	3,237.80	2,225.67	12,858.28
<b>Total Deposits .....</b>	<b>\$ 1,098,455.26</b>	<b>\$ 1,262,864.35</b>	<b>\$ 1,306,628.70</b>	<b>\$ 1,743,798.29</b>
Other liabilities .....	\$ 1,490.00	.....	\$ 894.76	\$ 1,466.63

### CAPITAL ACCOUNTS

Capital (Common) .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus .....	25,000.00	30,000.00	30,000.00	30,000.00
Undivided profits .....	20.28	2,450.22	2,163.96	1,964.68
Reserves (and retirement account for preferred capital) .....	6,700.00	2,700.00	8,000.00	12,000.00
<b>Total Capital Accounts .....</b>	<b>\$ 61,720.28</b>	<b>\$ 65,150.22</b>	<b>\$ 70,163.96</b>	<b>\$ 73,964.68</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 1,161,665.54</b>	<b>\$ 1,328,014.57</b>	<b>\$ 1,377,687.42</b>	<b>\$ 1,819,229.60</b>

### OFFICERS FOR 1944

Frank W. Bieser, President; L. S. Wyman, Vice-President; Irene Miller, Cashier;  
Gladys Murphy, Assistant Cashier; Muriel Stockton, Assistant Cashier.

### DIRECTORS FOR 1944

Frank W. Bieser, J. J. Stanton, C. A. Stoddard, L. S. Wyman, Harry Rehder.

Certificate Issued April 27, 1909

No. 149

## THE COLORADO BANK & TRUST COMPANY OF DELTA, DELTA (Delta County)

### OFFICERS FOR 1943

Melvin Springer, President; L. W. Sweitzer, Vice-President; R. C. Raber, Vice-President;  
Chas. E. Parker, Cashier; Melvin Springer, Jr., Assistant Cashier; Robert E. Blaine,  
Assistant Cashier; L. J. Springer, Assistant Cashier.

### DIRECTORS FOR 1943

Melvin Springer, L. W. Sweitzer, R. C. Raber, Chas. E. Parker, I. C. Hall,  
P. K. Yonge, R. D. Allen.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 283,964.42	\$ 231,993.61	\$ 277,506.93	\$ 296,372.05
U. S. Govt. obligations, direct and guaranteed .....	1,334,558.50	1,679,582.00	1,899,597.50	2,206,157.50
Obligations of States and political subdivisions .....	65,025.00	60,835.00	57,335.00	53,995.00
Other bonds, notes, and debentures .....	5,865.00	5,865.00	5,865.00	5,865.00
Corporate stocks (including stock of Federal Reserve Bank) .....	3,000.00	3,000.00	3,750.00	3,750.00
Cash balances with other banks including reserve balances and cash items in process of collection .....	548,676.28	715,717.17	708,347.92	944,891.97
Bank premises owned .....	25,000.00	24,000.00	23,000.00	22,000.00
Furniture and fixtures .....	1,500.00	1,000.00	500.00	.....
Other assets .....	1,992.20	1,659.17	4,102.21	2,311.44
<b>Total Assets .....</b>	<b>\$ 2,269,581.40</b>	<b>\$ 2,723,651.95</b>	<b>\$ 2,980,004.56</b>	<b>\$ 3,535,342.96</b>

### LIABILITIES

Demand deposits of individuals, partnerships and corporations ..	\$ 1,359,186.75	\$ 1,992,832.05	\$ 1,935,627.42	\$ 2,598,032.52
Time deposits of individuals, partnerships, and corporations .....	295,856.80	332,013.00	417,437.68	446,106.37
Deposits of U. S. Govt. (including postal savings) .....	212,214.37	89,792.73	285,392.19	201,335.44
Deposits of States and political subdivisions .....	213,649.75	107,521.14	131,924.50	64,895.01
Other deposits (certified and officers' checks, etc.) .....	4,850.75	13,364.45	6,316.22	14,559.76
<b>Total Deposits .....</b>	<b>\$ 2,085,758.42</b>	<b>\$ 2,535,523.37</b>	<b>\$ 2,776,698.01</b>	<b>\$ 3,324,929.10</b>
Other liabilities .....	2,378.80	993.59	1,195.36	759.08

### CAPITAL ACCOUNTS

Capital (Common) .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus .....	50,000.00	75,000.00	75,000.00	100,000.00
Undivided profits .....	46,528.18	30,134.99	48,080.03	36,082.24
Reserves (and retirement account for preferred capital) .....	34,916.00	32,000.00	29,031.16	23,572.54
<b>Total Capital Accounts .....</b>	<b>\$ 181,444.18</b>	<b>\$ 187,134.99</b>	<b>\$ 202,111.19</b>	<b>\$ 209,654.78</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 2,269,581.40</b>	<b>\$ 2,723,651.95</b>	<b>\$ 2,980,004.56</b>	<b>\$ 3,535,342.96</b>

### OFFICERS FOR 1944

Melvin Springer, President; L. W. Sweitzer, Vice-President; R. C. Raber, Vice-President;  
Chas. E. Parker, Cashier; L. J. Springer, Assistant Cashier; Melvin Springer, Jr.,  
Assistant Cashier; R. E. Blaine, Assistant Cashier.

### DIRECTORS FOR 1944

Melvin Springer, L. W. Sweitzer, R. C. Raber, Chas. E. Parker, I. C. Hall,  
Melvin Springer, Jr., P. K. Yonge.



Certificate Issued April 8, 1937

No. 431

**RIO GRANDE COUNTY BANK, DEL NORTE**

(Rio Grande County)

**OFFICERS FOR 1943**

Louie Eickenrodt, President; Byron L. Shaffer, Vice-President; E. E. Musick, Cashier;  
Genevive Martin, Assistant Cashier.

**DIRECTORS FOR 1943**

Louie Eickenrodt, Byron L. Shaffer, Chas. R. Ewing, W. C. Lewis, E. E. Musick.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts).....	\$ 62,096.12	\$ 43,987.40	\$ 78,983.97	\$ 39,899.41
U. S. Govt. obligations, direct and guaranteed .....	262,700.00	323,300.00	323,300.00	423,605.00
Obligations of States and political subdivisions .....	1,000.00	.....	.....	75.00
Other bonds, notes, and debentures .....	10,600.00	10,600.00	6,950.00	6,950.00
Corporate stocks (including stock of Federal Reserve Bank).....	1,150.00	1,150.00	1,200.00	1,200.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	303,151.97	429,111.68	335,509.24	450,605.68
Bank premises owned.....	4,500.00	4,000.00	4,000.00	3,500.00
Furniture and fixtures.....	1.00	1.00	1.00	1.00
Total Assets.....	\$ 645,199.09	\$ 812,150.08	\$ 749,944.21	\$ 925,836.09

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 498,173.10	\$ 656,829.17	\$ 585,667.31	\$ 772,075.61
Time deposits of individuals, partnerships, and corporations.....	24,697.06	35,801.60	35,864.63	54,879.35
Deposits of U. S. Govt. (including postal savings).....	3,277.07	3,113.42	587.97	702.22
Deposits of States and political subdivisions .....	76,615.92	67,287.98	76,997.85	45,905.63
Other deposits (certified and officers' checks, etc.).....	1,613.67	4,407.74	7,509.37	3,786.79
Total Deposits.....	\$ 604,376.82	\$ 767,439.91	\$ 706,627.13	\$ 877,349.60

**CAPITAL ACCOUNTS**

Capital (Common).....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	12,500.00	15,000.00	15,000.00	20,000.00
Undivided profits.....	3,322.27	4,710.17	3,317.08	3,486.49
Total Capital Accounts.....	\$ 40,822.27	\$ 44,710.17	\$ 43,317.08	\$ 48,486.49
Total Liabilities and Capital Accounts .....	\$ 645,199.09	\$ 812,150.08	\$ 749,944.21	\$ 925,836.09

**OFFICERS FOR 1944**

Louie Eickenrodt, President; Byron L. Shaffer, Vice-President; E. E. Musick, Cashier;  
E. F. Kuppenberger, Assistant Cashier; Genevive R. Lincoln, Assistant Cashier.

**DIRECTORS FOR 1944**

Louie Eickenrodt, Byron L. Shaffer, Chas. R. Ewing, W. C. Lewis, E. E. Musick.

Certificate Issued June 16, 1908

No. 30

**THE CENTRAL SAVINGS BANK & TRUST CO., DENVER**

(Denver County)

**OFFICERS FOR 1943**

Elwood M. Brooks, President; W. L. Hazlett, Vice-President; C. M. Good, Cashier; A. G. Bridgewater, Assistant Cashier and Auditor; William Stirling, Assistant Cashier; E. A. Troutman, Assistant Cashier.

**DIRECTORS FOR 1943**

Elwood M. Brooks, Edgar Egan, C. M. Good, J. F. Hudson, Thomas McCusker, John L. Reams, B. F. Salzer, William Stirling, G. E. Totten.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 2,581,828.68	\$ 4,057,620.77	\$ 5,023,660.82	\$ 6,132,401.44
U. S. Govt. obligations, direct and guaranteed .....	\$ 5,417,724.48	\$ 6,269,548.20	\$ 6,146,002.32	\$ 8,097,849.05
Obligations of States and political subdivisions .....	566,158.17	550,097.95	529,922.57	546,913.04
Other bonds, notes, and debentures .....	265,727.92	206,041.07	176,249.52	209,026.25
Corporate stocks (including stock of Federal Reserve Bank) .....	13,250.00	13,250.00	14,250.00	14,250.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	3,242,505.39	4,284,769.98	5,151,697.18	6,957,615.84
Furniture and fixtures .....	36,000.00	36,606.66	66,221.07	60,000.00
Real estate owned other than bank premises .....	11.00	5.00	4.00	3.00
Investments and other assets indirectly representing bank premises or other real estate .....	4,000.00	.....	.....	.....
Customers' liability to this bank on acceptances outstanding .....	50,147.49	55,117.49	25,000.00	111,824.50
Other assets .....	.....	.....	68,325.93	.....
<b>Total Assets .....</b>	<b>\$12,177,353.13</b>	<b>\$15,473,057.12</b>	<b>\$17,201,333.41</b>	<b>\$22,129,883.12</b>

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations ..	\$ 5,154,024.99	\$ 6,389,605.73	\$ 7,423,544.65	\$ 9,408,182.84
Time deposits of individuals, partnerships, and corporations .....	3,664,065.03	4,433,385.68	5,029,144.60	6,107,761.48
Deposits of U. S. Govt. (including postal savings) .....	1,096,304.12	726,626.42	907,727.03	1,075,550.60
Deposits of States and political subdivisions .....	627,152.07	645,152.07	640,152.07	590,152.07
Deposits of banks .....	911,139.92	2,428,763.40	2,297,480.00	3,904,017.69
Other deposits (certified and officers' checks, etc.) .....	82,863.05	182,227.16	162,373.50	238,216.26
<b>Total Deposits .....</b>	<b>\$11,535,549.18</b>	<b>\$14,805,760.46</b>	<b>\$16,460,421.85</b>	<b>\$21,323,880.94</b>
Other liabilities .....	\$ 43,751.87	\$ 49,338.07	\$ 72,776.79	\$ 78,666.77

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Surplus .....	100,000.00	125,000.00	150,000.00	200,000.00
Undivided profits .....	23,052.08	40,958.59	66,134.77	65,335.41
Reserves (and retirement account for preferred capital) .....	125,000.00	102,000.00	102,000.00	112,000.00
<b>Total Capital Accounts .....</b>	<b>\$ 598,052.08</b>	<b>\$ 617,958.59</b>	<b>\$ 668,134.77</b>	<b>\$ 727,335.41</b>

<b>Total Liabilities and Capital Accounts .....</b>	<b>\$12,177,353.13</b>	<b>\$15,473,057.12</b>	<b>\$17,201,333.41</b>	<b>\$22,129,883.12</b>
---	------------------------	------------------------	------------------------	------------------------

**OFFICERS FOR 1944**

Elwood M. Brooks, President; William L. Hazlett, Vice-President; Charles M. Good, Vice-President; William Stirling, Assistant Vice-President; Henry D. Mitchell, Assistant Vice-President; Arthur G. Bridgewater, Cashier; Edward A. Troutman, Assistant Cashier; Elvin R. Stiles, Assistant Cashier.

**DIRECTORS FOR 1944**

Elwood M. Brooks, Edgar Egan, Charles M. Good, J. F. Hudson, W. L. Hazlett, Thomas F. McCusker, John L. Reams, B. F. Salzer, William Stirling.

Certificate Issued October 5, 1908

No. 92

**THE COLORADO STATE BANK, DENVER**

(Denver County)

**OFFICERS FOR 1943**

B. F. Clark, President; F. L. Barkley, Vice-President; E. M. Clark, Vice-President;  
E. H. Dahl, Cashier; E. M. Kullgren, Assistant Cashier.

**DIRECTORS FOR 1943**

B. F. Clark, F. L. Barkley, E. M. Clark, G. C. Barkley, F. R. Lilyard

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 357,899.52	\$ 348,019.46	\$ 466,802.35	\$ 510,093.19
U. S. Govt. obligations, direct and guaranteed .....	2,464,083.75	3,233,548.75	3,246,143.75	4,697,908.75
Obligations of States and political subdivisions .....	24,853.66	17,451.96	20,371.26	17,816.21
Cash balances with other banks, including reserve balances and cash items in process of collection .....	1,917,631.50	1,843,940.95	2,223,730.06	2,139,625.95
Furniture and fixtures .....	4,500.00	4,000.00	4,652.16	9,500.00
Other assets .....	.....	7,057.38	1,935.65	.....
<b>Total Assets .....</b>	<b>\$ 4,768,968.43</b>	<b>\$ 5,454,018.50</b>	<b>\$ 5,963,635.23</b>	<b>\$ 7,374,944.10</b>

LIABILITIES				
Demand deposits of individuals, partnerships, and corporations ..	\$ 3,595,614.13	\$ 4,189,517.11	\$ 4,561,692.45	\$ 5,728,015.45
Time deposits of individuals, partnerships, and corporations .....	539,334.47	617,063.07	674,600.51	776,850.24
Deposits of U. S. Govt. (including postal savings) .....	349,475.18	309,263.85	387,384.60	500,280.27
Deposits of States and political subdivisions .....	.....	1,181.28	4,679.53	4,954.87
Other deposits (certified and officers' checks, etc.) .....	78,877.13	122,706.08	100,029.46	131,443.85
<b>Total Deposits .....</b>	<b>\$ 4,563,300.91</b>	<b>\$ 5,239,731.39</b>	<b>\$ 5,728,386.55</b>	<b>\$ 7,141,544.68</b>
Other liabilities .....	\$ 664.17	\$ 171.37	\$ 224.28	\$ 1,791.86

CAPITAL ACCOUNTS				
Capital (Common) .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus .....	100,000.00	125,000.00	125,000.00	150,000.00
Undivided profits .....	55,003.35	39,115.74	60,024.40	31,607.56
<b>Total Capital Accounts .....</b>	<b>\$ 205,003.35</b>	<b>\$ 214,115.74</b>	<b>\$ 235,024.40</b>	<b>\$ 231,607.56</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 4,768,968.43</b>	<b>\$ 5,454,018.50</b>	<b>\$ 5,963,635.23</b>	<b>\$ 7,374,944.10</b>

**OFFICERS FOR 1944**

B. F. Clark, President; F. L. Barkley, Vice-President; E. H. Dahl, Cashier;  
E. M. Kullgren, Assistant Cashier.

**DIRECTORS FOR 1944**

B. F. Clark, F. L. Barkley, G. C. Barkley, A. B. Kullgren, E. R. Lilyard.

Certificate Issued October 20, 1908

No. 1

## THE INTERNATIONAL TRUST COMPANY, DENVER

(Denver County)

### OFFICERS FOR 1943

Clarence H. Adams, President; John W. Morey, Chairman of Board; John Evans, Chairman Executive Committee; G. W. Ballantine, Jr., Vice-President; John R. McPhee, Vice-President; Leo A. Steinhardt, Vice-President; John S. Kennedy, Vice-President; J. F. Vincent, Treasurer; O. E. Binkley, Assistant Treasurer; I. R. Selover, Secretary; Stanley H. Johnson, Trust Officer; Eugene H. Adams, Assistant Trust Officer.

### DIRECTORS FOR 1943

Clarence H. Adams, Wilbur F. Denious, John Evans, Gerald Hughes, Hudson Moore, Jr., John W. Morey, Howard S. Robertson, Barry Morey Sullivan, M. D. Thatcher.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 4,859,684.49	\$ 7,421,578.59	\$ 6,347,725.59	\$ 6,757,083.44
U. S. Govt. obligations, direct and guaranteed .....	8,580,497.29	18,369,150.53	20,869,156.18	20,095,764.63
Obligations of States and political subdivisions .....	1,663,701.71	1,511,786.93	1,443,877.42	1,535,935.81
Other bonds, notes, and debentures .....	555,403.58	481,169.94	691,497.67	817,768.86
Corporate stocks (including stock of Federal Reserve Bank) .....	45,002.00	45,002.00	45,002.00	45,002.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	15,743,107.15	10,432,374.48	10,430,801.71	9,849,338.37
Bank premises owned .....	123,831.50	121,000.00	118,250.50	115,500.00
Furniture and fixtures .....	1.00	1.00	83.93	1.00
Real estate owned other than bank premises .....	5.00	5.00	4.00	4.00
Other assets .....	300,771.11	437,578.59	318,980.52	664,443.92
<b>Total Assets .....</b>	<b>\$31,872,004.83</b>	<b>\$38,819,647.06</b>	<b>\$40,265,679.52</b>	<b>\$39,880,842.03</b>

LIABILITIES				
Demand deposits of individuals, partnerships, and corporations .....	\$20,478,527.44	\$23,357,462.66	\$21,453,760.08	\$24,713,246.98
Time deposits of individuals, partnerships, and corporations .....	4,599,002.81	5,065,716.64	5,498,262.58	6,123,636.78
Deposits of U. S. Govt. (including postal savings) .....	54,918.75	3,020,964.27	4,759,459.49	3,089,549.42
Deposits of States and political subdivisions .....	2,030,892.93	2,625,714.17	3,097,007.93	913,548.94
Deposits of banks .....	1,457,604.72	1,222,874.22	1,230,722.18	1,297,648.70
Other deposits (certified and officers' checks, etc.) .....	259,662.06	498,914.71	1,116,950.37	474,247.68
<b>Total Deposits .....</b>	<b>\$28,880,608.71</b>	<b>\$35,791,646.67</b>	<b>\$37,156,162.63</b>	<b>\$36,611,878.50</b>
Other liabilities .....	\$ 287,866.12	\$ 296,973.68	\$ 309,054.00	\$ 238,218.45

CAPITAL ACCOUNTS				
Capital (Common) .....	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Surplus .....	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Undivided profits .....	858,585.51	889,060.69	946,249.65	1,018,238.53
Reserves (and retirement account for preferred capital) .....	344,944.49	341,966.02	354,213.24	512,506.55
<b>Total Capital Accounts .....</b>	<b>\$ 2,703,530.00</b>	<b>\$ 2,731,026.71</b>	<b>\$ 2,800,462.89</b>	<b>\$ 3,030,745.08</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$31,872,004.83</b>	<b>\$38,819,647.06</b>	<b>\$40,265,679.52</b>	<b>\$39,880,842.03</b>

### OFFICERS FOR 1944

Clarence H. Adams, President; John W. Morey, Chairman of Board; John Evans, Chairman Executive Committee; G. W. Ballantine, Jr., Vice-President; John R. McPhee, Vice-President; Leo A. Steinhardt, Vice-President; John S. Kennedy, Vice-President; J. F. Vincent, Treasurer; O. E. Binkley, Assistant Treasurer; I. R. Selover, Secretary; Stanley H. Johnson, Trust Officer; Pierpont Fuller, Trust Officer.

### DIRECTORS FOR 1944

Clarence H. Adams, Wilbur F. Denious, John Evans, Gerald Hughes, Lafayette M. Hughes, Hudson Moore, Jr., John W. Morey, Howard S. Robertson, Barry Morey Sullivan, M. D. Thatcher.

Certificate Issued April 27, 1908

No. 41

# **J. J. HARRIS & COMPANY, BANKERS, DOLORES** (Montezuma County)

**OFFICERS FOR 1943**

G. D. Taylor, President; H. C. Lefurgey, Vice-President; Geo. F. Hudson, Cashier;  
T. R. Yowell, Assistant Cashier.

**DIRECTORS FOR 1943**

H. C. Lefurgey, E. W. Neal, G. D. Taylor.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 261,024.04	\$ 150,645.80	\$ 287,602.06	\$ 203,427.47
U. S. Govt. obligations, direct and guaranteed .....	384,625.00	804,015.00	957,815.00	1,462,736.10
Obligations of States and political subdivisions .....	34,376.96	37,722.06	33,213.11	53.00
Other bonds, notes, and debentures .....				33,000.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	604,869.38	1,150,657.39	595,520.24	572,474.01
Bank premises owned .....	1,200.00	1,000.00	800.00	400.00
Furniture and fixtures .....	1,200.00	1,000.00	800.00	400.00
Real estate owned other than bank premises .....	2.00	1.00	1.00	1.00
<b>Total Assets .....</b>	<b>\$ 1,287,297.38</b>	<b>\$ 2,145,041.25</b>	<b>\$ 1,875,751.41</b>	<b>\$ 2,272,491.58</b>

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 651,705.15	\$ 1,381,596.61	\$ 1,071,825.33	\$ 1,421,356.21
Time deposits of individuals, partnerships, and corporations.....	307,782.71	357,457.23	380,018.66	404,282.24
Deposits of U. S. Govt. (including postal savings) .....		46,317.64	44,161.08	131,814.39
Deposits of States and political subdivisions .....	177,567.86	196,797.85	222,999.42	154,620.92
Other deposits (certified and officers' checks, etc.) .....	11,370.70	19,619.69	15,876.21	17,745.57
<b>Total Deposits .....</b>	<b>1,148,426.42</b>	<b>2,001,789.02</b>	<b>1,734,880.70</b>	<b>2,129,819.33</b>

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus .....	50,000.00	50,000.00	50,000.00	50,000.00
Undivided profits .....	13,870.96	13,252.23	10,870.71	12,672.25
Reserves (and retirement account for preferred capital) .....	25,000.00	30,000.00	30,000.00	30,000.00
<b>Total Capital Accounts .....</b>	<b>\$ 138,870.96</b>	<b>\$ 143,252.23</b>	<b>\$ 140,870.71</b>	<b>\$ 142,672.25</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 1,287,297.38</b>	<b>\$ 2,145,041.25</b>	<b>\$ 1,875,751.41</b>	<b>\$ 2,272,491.58</b>

**OFFICERS FOR 1944**

G. D. Taylor, President; H. C. Lefurgey, Vice-President; Geo. F. Hudson, Cashier;  
T. R. Yowell, Assistant Cashier.

**DIRECTORS FOR 1944**

H. C. Lefurgey, E. W. Neal, G. D. Taylor.



Certificate Issued May 19, 1937

No. 432

THE EATON BANK, EATON  
(Weld County)

OFFICERS FOR 1943

O. W. Hampton, President; James G. Milne, Vice-President; Rex C. Eaton, Vice-President;  
Joe Haythorn, Vice-President; F. A. Tyson, Cashier; H. N. Patton, Jr., Assistant Cashier.

DIRECTORS FOR 1943

O. W. Hampton, James G. Milne, Rex C. Eaton, Joe Haythorn, Robert G. Smith,  
W. H. Ross, W. J. Brown.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 190,427.58	\$ 348,621.71	\$ 160,375.94	\$ 391,963.13
U. S. Govt. obligations, direct and guaranteed .....	125,000.00	214,000.00	518,689.20	620,503.82
Corporate stocks (including stock of Federal Reserve Bank) .....	1,500.00	1,500.00	1,500.00	1,500.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	737,434.04	427,768.54	873,507.90	550,239.31
Bank premises owned .....	7,250.00	7,000.00	6,750.00	6,500.00
Furniture and Fixtures .....	1,135.38	919.88	704.38	488.88
Total Assets .....	\$ 1,062,747.00	\$ 999,810.13	\$ 1,561,527.42	\$ 1,571,195.14

LIABILITIES

Demand deposits of individuals, partnerships, and corporations ..	\$ 757,777.56	\$ 710,200.01	\$ 1,104,283.72	\$ 1,126,109.30
Time deposits of individuals, partnerships, and corporations .....	143,476.79	160,890.16	195,238.68	214,454.22
Deposits of U. S. Govt. (including postal savings) .....	59,556.25	40,423.67	163,683.17	136,293.58
Deposits of States and political subdivisions .....	22,365.86	19,602.66	26,551.16	19,583.27
Other deposits (certified and officers' checks, etc.) .....	13,569.19	2,839.93	2,037.44	1,409.32
Total Deposits .....	\$ 996,745.65	\$ 933,956.43	\$ 1,491,794.17	\$ 1,497,849.69
Other liabilities .....	\$ 3,501.35	\$ 2,353.70	\$ 3,233.25	\$ 3,345.45

CAPITAL ACCOUNTS

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided profits .....	12,500.00	13,500.00	16,500.00	20,000.00
Total Capital Accounts .....	\$ 62,500.00	\$ 63,500.00	\$ 66,500.00	\$ 70,000.00
Total Liabilities and Capital Accounts .....	\$ 1,062,747.00	\$ 999,810.13	\$ 1,561,527.42	\$ 1,571,195.14

OFFICERS FOR 1944

O. W. Hampton, President; James G. Milne, Vice-President; Rex C. Eaton, Vice-President;  
Joe Haythorn, Vice-President; F. A. Tyson, Cashier; H. N. Patton, Jr., Assistant Cashier.

DIRECTORS FOR 1944

O. W. Hampton, James G. Milne, Rex C. Eaton, Joe Haythorn, Robert G. Smith, W. J. Brown.

Certificate Issued March 23, 1908

No. 43

# ELBERT COUNTY BANK, ELBERT

(Elbert County)

## OFFICERS FOR 1943

J. E. Mayer, President; Lewis Shook, Vice-President; A. H. Mayer, Cashier.

## DIRECTORS FOR 1943

J. E. Mayer, A. H. Mayer, Lewis Shook.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 78,516.92	\$ 51,921.65	\$ 95,048.22	\$ 51,172.54
U. S. Govt. obligations, direct and guaranteed .....	190,000.00	260,000.00	257,600.00	253,500.00
Obligations of States and political subdivisions .....	1,778.58	1,885.59	1,719.17	1,291.66
Other bonds, notes, and debentures .....	2,325.00	.....	.....	.....
Cash balances with other banks including reserve balances and cash items in process of collection .....	197,280.30	333,794.65	219,798.53	338,506.81
Bank premises owned .....	250.00	1.00	1.00	1.00
Real estate owned other than bank premises .....	3.00	3.00	3.00	3.00
Other assets .....	285.13	276.88	104.82	700.26
Total Assets .....	\$ 470,438.93	\$ 647,882.77	\$ 574,274.74	\$ 645,175.27

## LIABILITIES

Demand deposits of individuals, partnerships, and corporations ..	\$ 211,155.71	\$ 347,120.76	\$ 286,336.29	\$ 387,766.84
Time deposits of individuals, partnerships, and corporations .....	137,696.88	177,100.46	164,410.88	123,393.52
Deposits of U. S. Govt. (including postal savings) .....	144.42	334.19	2,418.32	399.85
Deposits of States and political subdivisions .....	68,570.92	66,238.77	65,921.51	73,905.03
Other deposits (certified and officers' checks, etc.) .....	699.09	1,626.25	293.84	51.05
Total Deposits .....	\$ 418,267.02	\$ 592,420.43	\$ 519,380.84	\$ 585,516.29
Other liabilities .....	\$ 96.91	\$ 72.34	\$ 93.90	\$ 78.98

## CAPITAL ACCOUNTS

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	17,000.00	20,000.00	20,000.00	25,000.00
Undivided profits .....	10,075.00	10,390.00	9,800.00	9,580.00
Total Capital Accounts .....	\$ 52,075.00	\$ 55,390.00	\$ 54,800.00	\$ 59,580.00
Total Liabilities and Capital Accounts .....	\$ 470,438.93	\$ 647,882.77	\$ 574,274.74	\$ 645,175.27

## OFFICERS FOR 1944

J. E. Mayer, President; Lewis Shook, Vice-President; A. H. Mayer, Cashier.

## DIRECTORS FOR 1944

J. E. Mayer, A. H. Mayer, Lewis Shook.

Certificate Issued March 16, 1915

No. 285

## THE ERIE BANK, ERIE

(Weld County)

### OFFICERS FOR 1943

Chas. J. Elzi, President; William Whiles, Vice-President and Cashier;  
O. E. Goodspeed, Assistant Cashier.

### DIRECTORS FOR 1943

C. W. Bixler, James Brennan, Chas. J. Elzi, William Whiles.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 62,102.80	\$ 56,028.67	\$ 49,623.28	\$ 87,613.61
U. S. Govt. obligations, direct and guaranteed .....	293,799.38	418,799.38	533,356.25	553,356.25
Obligations of States and political subdivisions .....		29,000.00	30,000.00	28,601.23
Other bonds, notes, and debentures .....	56,506.25	27,506.25	27,006.25	27,506.25
Cash balances with other banks, including reserve balances and cash items in process of collection .....	160,778.16	174,665.62	162,643.79	144,436.73
Bank premises owned .....	2,600.00	1.00	1.00	1.00
Furniture and fixtures .....	1.00	1.00	1.00	1.00
Real estate owned other than bank premises .....	1.00	1.00	1.00	1.00
<b>Total Assets .....</b>	<b>\$ 575,788.59</b>	<b>\$ 706,002.92</b>	<b>\$ 802,632.57</b>	<b>\$ 841,517.07</b>

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations .....	\$ 315,549.21	\$ 403,077.28	\$ 451,100.13	\$ 493,200.89
Time deposits of individuals, partnerships, and corporations .....	191,749.51	220,658.45	230,511.22	243,105.75
Deposits of U. S. Govt. (including postal savings) .....		13,215.00	47,190.25	20,602.09
Deposits of States and political subdivisions .....	5,000.00	5,000.00	10,000.00	10,000.00
Other deposits (certified and officers' checks, etc.) .....	730.39	950.54	114.98	5,307.36
<b>Total Deposits .....</b>	<b>\$ 513,029.11</b>	<b>\$ 642,901.27</b>	<b>\$ 738,916.58</b>	<b>\$ 772,216.09</b>

### CAPITAL ACCOUNTS

Capital (Common) .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus .....	20,000.00	20,000.00	25,000.00	30,000.00
Undivided profits .....	6,849.03	7,636.51	3,388.25	3,066.56
Reserves (and retirement account for preferred capital) .....	5,910.45	5,465.14	5,327.74	6,234.42
<b>Total Capital Accounts .....</b>	<b>\$ 62,759.48</b>	<b>\$ 63,101.65</b>	<b>\$ 63,715.99</b>	<b>\$ 69,300.98</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 575,788.59</b>	<b>\$ 706,002.92</b>	<b>\$ 802,632.57</b>	<b>\$ 841,517.07</b>

### OFFICERS FOR 1944

Chas. J. Elzi, President; William Whiles, Vice-President and Cashier;  
O. E. Goodspeed, Assistant Cashier.

### DIRECTORS FOR 1944

C. W. Bixler, James Brennan, Chas. J. Elzi, William Whiles.



Certificate Issued June 24, 1908

No. 37

## THE ESTES PARK BANK, ESTES PARK

(Larimer County)

### OFFICERS FOR 1943

Chas. F. Hix, President; Harry B. Boyd, Vice-President; James C. Dawson, Cashier.

### DIRECTORS FOR 1943

Harry B. Boyd, Chas. F. Hix, William G. Lewis.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 174,452.66	\$ 259,853.49	\$ 245,468.33	\$ 298,494.47
U. S. Govt. obligations, direct and guaranteed .....	179,500.00	231,300.00	218,800.00	487,267.50
Obligations of States and political subdivisions .....	19,500.00	19,500.00	18,500.00	43,984.53
Other bonds, notes, and debentures .....	11,001.00	11,001.00	11,001.00	1.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	147,934.96	123,997.04	216,252.36	266,031.76
Bank premises owned .....	1.00	1.00	1.00	1.00
Furniture and fixtures .....	2,375.00	2,000.00	1,500.00	1,500.00
Real estate owned other than bank premises .....	1.00	.....	.....	.....
<b>Total Assets.....</b>	<b>\$ 534,765.62</b>	<b>\$ 647,652.53</b>	<b>\$ 711,522.69</b>	<b>\$ 1,097,280.26</b>

LIABILITIES				
Demand deposits of individuals, partnerships, and corporations..	\$ 350,141.70	\$ 442,224.00	\$ 475,225.28	\$ 567,840.77
Time deposits of individuals, partnerships, and corporations.....	64,660.97	75,146.39	85,023.79	105,528.01
Deposits of U. S. Govt. (including postal savings).....	33,403.27	28,930.54	44,472.15	69,280.17
Deposits of States and political subdivisions .....	25,510.04	32,762.51	33,289.67	270,420.58
Other deposits (certified and officers' checks, etc.).....	14,318.85	17,868.85	17,818.85	27,318.85
<b>Total Deposits.....</b>	<b>\$ 488,034.83</b>	<b>\$ 596,932.29</b>	<b>\$ 655,829.74</b>	<b>\$ 1,040,388.38</b>
<b>Other liabilities.....</b>	<b>\$ 1,650.40</b>	<b>\$ 1,920.40</b>	<b>\$ 5,573.72</b>	<b>\$ 3,654.12</b>

CAPITAL ACCOUNTS				
Capital (Common).....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	20,000.00	21,000.00	21,000.00	25,000.00
Undivided profits.....	80.39	2,799.84	4,119.23	3,237.76
<b>Total Capital Accounts.....</b>	<b>\$ 45,080.39</b>	<b>\$ 48,799.84</b>	<b>\$ 50,119.23</b>	<b>\$ 53,237.76</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 534,765.62</b>	<b>\$ 647,652.53</b>	<b>\$ 711,522.69</b>	<b>\$ 1,097,280.26</b>

### OFFICERS FOR 1944

Chas. F. Hix, President; Harry B. Boyd, Vice-President; W. Kyle Miller, Cashier.

### DIRECTORS FOR 1944

Harry B. Boyd, Chas. F. Hix, William G. Lewis.

Certificate Issued January 26, 1914

No. 274

**BANK OF FAIRPLAY, FAIRPLAY**

(Park County)

**OFFICERS FOR 1943**

J. C. Singleton, President; N. S. Rutherford, Vice-President; K. S. Rehbock, Cashier;  
John Singleton, Jr., Assistant Cashier; Violet W. Bullock, Assistant Cashier.

**DIRECTORS FOR 1943**

J. C. Singleton, N. S. Rutherford, John M. Boyle, K. S. Rehbock.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 59,121.95	\$ 57,861.07	\$ 57,607.73	\$ 58,283.97
U. S. Govt. obligations, direct and guaranteed .....	33,216.69	38,586.48	46,170.50	35,860.92
Obligations of States and political subdivisions .....	3,000.00	2,000.00	2,000.00	1,994.56
Other bonds, notes, and debentures .....	7,690.67	3,690.67	3,690.67	3,690.67
Cash balances with other banks, including reserve balances and cash items in process of collection .....	381,994.32	390,776.35	366,722.40	394,304.72
Bank premises owned .....	1,500.00	1,300.00	900.00	1,100.00
Furniture and fixtures .....	1,104.00	968.00	1,200.00	600.00
Real estate owned other than bank premises .....	882.50	500.00	400.00	3.00
Other assets .....	654.00	200.00	.....	.....
Total Assets .....	\$ 489,164.73	\$ 495,882.57	\$ 478,691.30	\$ 495,837.84

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations ..	\$ 275,441.38	\$ 312,040.96	\$ 298,897.45	\$ 320,616.10
Time deposits of individuals, partnerships, and corporations .....	54,541.87	55,540.56	51,089.37	61,097.85
Deposits of States and political subdivisions .....	122,422.74	93,078.17	93,446.62	77,017.59
Other deposits (certified and officers' checks, etc.) .....	5.00	164.68	.....	.....
Total Deposits .....	\$ 452,410.99	\$ 460,824.37	\$ 443,433.44	\$ 458,731.54
Other liabilities .....	131.70	.....	.....	.....

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus .....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided profits .....	1,622.04	58.20	257.86	2,106.30
Total Capital Accounts .....	\$ 36,622.04	\$ 35,058.20	\$ 35,257.86	\$ 37,106.30
Total Liabilities and Capital Accounts .....	\$ 489,164.73	\$ 495,882.57	\$ 478,691.30	\$ 495,837.84

**OFFICERS FOR 1944**

J. C. Singleton, President; N. S. Rutherford, Vice-President; John Singleton, Jr., Cashier;  
Violet W. Bullock, Assistant Cashier.

**DIRECTORS FOR 1944**

J. C. Singleton, N. S. Rutherford, John M. Boyle.

Certificate Issued February 10, 1910

No. 50

**FORT LUPTON STATE BANK, FORT LUPTON**

(Weld County)

**OFFICERS FOR 1943**

S. J. Rhode, President; M. B. Rhode, Vice-President; W. M. Ward, Cashier;  
E. E. Caldwell, Assistant Cashier.

**DIRECTORS FOR 1943**

S. J. Rhode, M. B. Rhode, W. M. Ward.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 307,010.38	\$ 301,382.46	\$ 357,537.49	\$ 296,544.00
U. S. Govt. obligations, direct and guaranteed .....	565,159.79	646,159.79	1,191,600.00	1,194,300.00
Obligations of States and political subdivisions .....	35,305.00	35,305.00	35,305.00	35,305.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	389,220.23	1,013,021.72	297,352.31	719,266.94
Total Assets .....	\$ 1,296,695.40	\$ 1,995,868.97	\$ 1,881,794.80	\$ 2,245,415.94

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations ..	\$ 980,208.73	\$ 1,615,524.74	\$ 1,509,062.62	\$ 1,842,196.18
Time deposits of individuals, partnerships, and corporations .....	188,838.24	224,183.36	230,507.81	248,539.98
Deposits of U. S. Govt. (including postal savings) .....	.....	.....	7,250.91	.....
Deposits of States and political subdivisions .....	17,888.07	18,348.65	14,572.48	16,019.83
Other deposits (certified and officers' checks, etc.) .....	510.34	17,226.69	4,394.00	14,481.90
Total Deposits .....	\$ 1,187,445.38	\$ 1,875,283.44	\$ 1,765,787.82	\$ 2,121,237.89
Other liabilities .....	\$ 2,250.02	\$ 12,585.53	.....	.....

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	75,000.00	75,000.00	75,000.00	75,000.00
Undivided profits .....	7,000.00	8,000.00	14,000.00	20,000.00
Reserves (and retirement account for preferred capital) .....	.....	.....	2,006.98	4,178.05
Total Capital Accounts .....	\$ 107,000.00	\$ 108,000.00	\$ 116,006.98	\$ 124,178.05
Total Liabilities and Capital Accounts .....	\$ 1,296,695.40	\$ 1,995,868.97	\$ 1,881,794.80	\$ 2,245,415.94

**OFFICERS FOR 1944**

S. J. Rhode, President; M. B. Rhode, Vice-President; W. M. Ward, Cashier;  
E. E. Caldwell, Assistant Cashier.

**DIRECTORS FOR 1944**

S. J. Rhode, M. B. Rhode, W. M. Ward.

Certificate Issued August 24, 1915

No. 291

**THE FARMERS STATE BANK, FORT MORGAN**

(Morgan County)

**OFFICERS FOR 1943**

J. H. Bloedorn, President; C. F. W. Bloedorn, Vice-President; H. B. Bloedorn, Cashier;  
A. E. Graves, Assistant Cashier; L. E. Horner, Assistant Cashier.

**DIRECTORS FOR 1943**

J. H. Bloedorn, C. F. W. Bloedorn, H. B. Bloedorn, A. E. Graves, Alonzo Petteys.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts).....	\$ 1,317,598.77	\$ 1,432,240.47	\$ 1,171,149.65	\$ 1,242,664.75
U. S. Govt. obligations, direct and guaranteed .....	689,620.00	1,085,525.00	1,633,145.00	1,800,740.00
Other bonds, notes, and debentures .....	21,830.00	19,810.00	19,810.00	19,810.00
Corporate stocks (including stock of Federal Reserve Bank).....	6,000.00	6,000.00	6,000.00	6,000.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	931,246.94	761,933.49	926,819.53	976,960.99
Bank premises owned.....	7,000.00	4,000.00	2,000.00	999.00
Furniture and fixtures.....	1.00	1.00	1.00	1.00
Other assets.....	834.66	1,535.29	1,697.57	2,829.20
Total Assets.....	\$ 2,974,131.37	\$ 3,311,045.25	\$ 3,760,622.75	\$ 4,050,004.94

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 1,497,011.67	\$ 1,853,263.04	\$ 2,048,192.07	\$ 2,387,707.36
Time deposits of individuals, partnerships, and corporations.....	735,345.57	721,492.38	816,723.82	856,851.77
Deposits of U. S. Govt. (including postal savings).....	188,979.82	261,020.60	386,075.89	400,695.34
Deposits of States and political subdivisions .....	276,301.90	174,860.45	211,943.45	90,596.04
Deposits of banks.....	1,941.00	900.08	.....	.....
Other deposits (certified and officers' checks, etc.).....	3,962.78	19,183.38	9,912.74	19,922.19
Total Deposits.....	\$ 2,703,542.74	\$ 3,030,719.93	\$ 3,472,847.97	\$ 3,755,772.70

**CAPITAL ACCOUNTS**

Capital (Common).....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus .....	150,000.00	150,000.00	150,000.00	200,000.00
Undivided profits.....	70,588.63	80,325.32	87,774.78	44,232.24
Total Capital Accounts.....	\$ 270,588.63	\$ 280,325.32	\$ 287,774.78	\$ 294,232.24
Total Liabilities and Capital Accounts .....	\$ 2,974,131.37	\$ 3,311,045.25	\$ 3,760,622.75	\$ 4,050,004.94

**OFFICERS FOR 1944**

J. H. Bloedorn, President; C. F. W. Bloedorn, Vice-President; H. B. Bloedorn, Cashier;  
A. E. Graves, Assistant Cashier; L. E. Horner, Assistant Cashier;  
Florence Arbutnot, Assistant Cashier.

**DIRECTORS FOR 1944**

J. H. Bloedorn, C. F. W. Bloedorn, H. B. Bloedorn, A. E. Graves, Alonzo Petteys.

Certificate Issued August 6, 1908

No. 52

# **FOWLER STATE BANK, FOWLER** (Otero County)

## **OFFICERS FOR 1943**

H. W. Fox, President; Edith P. Barnard, Cashier; Joe M. Fox, Assistant Cashier.

## **DIRECTORS FOR 1943**

H. W. Fox, J. A. McClaren, Ben Tillotson, A. A. Keeling, Joe M. Fox.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 119,741.85	\$ 107,936.89	\$ 156,777.78	\$ 116,218.59
U. S. Govt. obligations, direct and guaranteed .....	132,450.00	132,450.00	129,550.00	130,550.00
Obligations of States and political subdivisions .....	965.16	3,676.00	1,668.85	2,106.31
Cash balances with other banks, including reserve balances and cash items in process of collection .....	255,209.41	319,548.41	264,760.27	488,863.10
Bank premises owned.....	4,000.00	3,900.00	3,650.00	3,400.00
Furniture and fixtures.....	450.00	1.00	1.00	1.00
<b>Total Assets.....</b>	<b>\$ 512,816.42</b>	<b>\$ 567,512.30</b>	<b>\$ 556,407.90</b>	<b>\$ 741,139.00</b>

## **LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 288,894.67	\$ 394,975.86	\$ 384,519.01	\$ 539,657.27
Time deposits of individuals, partnerships, and corporations.....	89,272.07	96,301.08	107,102.00	125,311.86
Deposits of U. S. Govt. (including postal savings).....	83,931.50	22,837.75	14,575.25	27,012.75
Deposits of States and political subdivisions .....	9,500.00	9,500.00	9,500.00	9,500.00
Other deposits (certified and officers' checks, etc.).....	6,350.37	8,976.23	3,265.72	3,502.23
<b>Total Deposits.....</b>	<b>\$ 477,948.61</b>	<b>\$ 532,590.92</b>	<b>\$ 518,961.98</b>	<b>\$ 704,984.11</b>
Other liabilities.....	.....	.....	100.00	98.96

## **CAPITAL ACCOUNTS**

Capital (Common).....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	6,000.00	7,000.00	7,000.00	9,000.00
Undivided profits.....	3,202.81	2,256.38	4,015.92	2,055.93
Reserves (and retirement account for preferred capital).....	665.00	665.00	1,330.00	.....
<b>Total Capital Accounts.....</b>	<b>\$ 34,867.81</b>	<b>\$ 34,921.38</b>	<b>\$ 37,345.92</b>	<b>\$ 36,055.93</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 512,816.42</b>	<b>\$ 567,512.30</b>	<b>\$ 556,407.90</b>	<b>\$ 741,139.00</b>

## **OFFICERS FOR 1944**

H. W. Fox, President; Edith P. Barnard, Cashier; Joe M. Fox, Assistant Cashier.

## **DIRECTORS FOR 1944**

H. W. Fox, A. A. Keeling, J. A. McClaren, Joe M. Fox, Ben Tillotson.

Certificate Issued June 30, 1915

No. 289

## AMERICAN STATE BANK, GRANADA

(Prowers County)

### OFFICERS FOR 1943

M. H. Durham, President; H. E. McKeever, Vice-President and Cashier.

### DIRECTORS FOR 1943

M. H. Durham, Joe Musick, E. M. Page, L. N. Thompson, H. E. McKeever.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 110,287.67	\$ 97,036.23	\$ 130,456.52	\$ 169,059.15
U. S. Govt. obligations, direct and guaranteed .....	176,593.00	213,953.00	365,802.00	426,862.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	174,044.32	306,544.64	195,835.60	304,012.62
Bank premises owned .....	500.00	500.00	1.00	1.00
Furniture and fixtures .....	1.00	1.00	1.00	1.00
Real estate owned other than bank premises .....	1.00	1.00	1.00	1.00
<b>Total Assets.....</b>	<b>\$ 461,426.99</b>	<b>\$ 618,035.87</b>	<b>\$ 692,097.12</b>	<b>\$ 899,936.77</b>

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations..	\$ 329,371.37	\$ 502,034.43	\$ 560,537.91	\$ 719,023.87
Time deposits of individuals, partnerships, and corporations.....	22,691.44	23,821.48	23,994.56	25,782.80
Deposits of U. S. Govt. (including postal savings).....	59,556.25	24,489.44	51,756.62	79,340.22
Deposits of States and political subdivisions .....	15,168.37	15,855.32	16,215.48	17,527.78
Other deposits (certified and officers' checks, etc.).....	4,061.08	16,781.00	3,897.46	15,817.03
<b>Total Deposits.....</b>	<b>\$ 430,848.51</b>	<b>\$ 582,981.67</b>	<b>\$ 656,402.03</b>	<b>\$ 857,491.70</b>

### CAPITAL ACCOUNTS

Capital (Common).....	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
Surplus .....	12,500.00	17,500.00	17,500.00	17,500.00
Undivided profits.....	578.48	54.20	695.09	7,445.07
<b>Total Capital Accounts.....</b>	<b>\$ 30,578.48</b>	<b>\$ 35,054.20</b>	<b>\$ 35,695.09</b>	<b>\$ 42,445.07</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 461,426.99</b>	<b>\$ 618,035.87</b>	<b>\$ 692,097.12</b>	<b>\$ 899,936.77</b>

### OFFICERS FOR 1944

H E. McKeever, President; E. M. Page, Vice-President; S. C. Thompson, Cashier.

### DIRECTORS FOR 1944

M. H. Durham, Joe Musick, H. E. McKeever, E. M. Page, L. N. Thompson.



Certificate Issued November 16, 1925

No. 422

# THE UNITED STATES BANK OF GRAND JUNCTION, GRAND JUNCTION

(Mesa County)

## OFFICERS FOR 1943

E. D. Blodgett, President; A. C. Milne, Vice-President; W. D. Ela, Cashier;  
W. E. Faris, Assistant Cashier; R. L. Baskett, Assistant Cashier.

## DIRECTORS FOR 1943

A. M. Schmidt, E. D. Blodgett, A. C. Milne, Leo Prinster, W. D. Ela.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 539,492.64	\$ 383,411.72	\$ 491,473.62	\$ 495,450.21
U. S. Govt. obligations, direct and guaranteed .....	1,179,926.90	2,984,628.13	3,180,539.46	3,819,944.33
Obligations of States and political subdivisions .....	86,730.18	96,637.26	96,863.15	87,280.12
Other bonds, notes, and debentures .....	12,000.00	12,000.00	32,878.30	81,166.42
Corporate stocks (including stock of Federal Reserve Bank) .....	6,000.00	6,000.00	6,000.00	6,000.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	1,628,630.37	1,843,956.97	1,462,282.24	1,756,487.23
Bank premises owned .....	24,500.00	23,000.00	21,500.00	20,000.00
Furniture and fixtures .....	3,737.20	3,000.00	1.00	1.00
Real estate owned other than bank premises .....	2,440.00	.....	.....	.....
Other assets .....	.....	475.55	3,233.28	4,943.64
Total Assets .....	\$ 3,483,457.29	\$ 5,353,109.63	\$ 5,294,771.05	\$ 6,271,272.95

## LIABILITIES

Demand deposits of individuals, partnerships, and corporations .....	\$ 2,423,446.65	\$ 3,935,229.96	\$ 3,663,558.02	\$ 4,373,225.03
Time deposits of individuals, partnerships, and corporations .....	580,709.39	738,994.29	830,754.87	1,029,000.62
Deposits of U. S. Govt. (including postal savings) .....	19,145.55	215,668.08	405,397.49	442,252.39
Deposits of States and political subdivisions .....	163,520.89	167,279.43	120,995.78	139,612.49
Other deposits (certified and officers' checks, etc.) .....	73,129.30	41,607.69	32,847.07	18,254.80
Total Deposits .....	\$ 3,259,951.78	\$ 5,098,779.45	\$ 5,053,553.23	\$ 6,002,345.33

## CAPITAL ACCOUNTS

Capital (Common) .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus .....	100,000.00	100,000.00	100,000.00	100,000.00
Undivided profits .....	17,505.51	14,330.18	24,766.15	48,214.96
Reserves (and retirement account for preferred capital) .....	6,000.00	40,000.00	16,451.67	20,712.66
Total Capital Accounts .....	\$ 223,505.51	\$ 254,330.18	\$ 241,217.82	\$ 268,927.62
Total Liabilities and Capital Accounts .....	\$ 3,483,457.29	\$ 5,353,109.63	\$ 5,294,771.05	\$ 6,271,272.95

## OFFICERS FOR 1944

E. D. Blodgett, President; A. C. Milne, Vice-President; W. D. Ela, Cashier;  
W. E. Faris, Assistant Cashier.

## DIRECTORS FOR 1944

Harry W. Harris, W. D. Ela, A. C. Milne, A. M. Schmidt, E. D. Blodgett.



Certificate Issued February 24, 1908

No. 59

**WELD COUNTY SAVINGS BANK, GREELEY**  
(Weld County)

OFFICERS FOR 1943

C. N. Jackson, President; A. W. Ferguson, Vice-President; D. H. Jackson, Vice-President;  
H. W. McGilp, Cashier; F. B. Klein, Assistant Cashier.

DIRECTORS FOR 1943

C. N. Jackson, D. H. Jackson, A. W. Ferguson, F. B. Klein, H. W. McGilp.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 202,847.67	\$ 259,896.07	\$ 198,583.79	\$ 310,340.73
U. S. Govt. obligations, direct and guaranteed .....	773,480.00	1,247,185.00	1,747,447.50	1,748,510.00
Obligations of States and political subdivisions .....	44,000.00	38,246.00	67,381.23	112,289.05
Other bonds, notes, and debentures .....	158,429.45	141,733.75	154,458.75	154,518.75
Cash balances with other banks, including reserve balances and cash items in process of collection .....	424,074.24	234,731.44	226,671.88	388,305.04
Total Assets .....	\$ 1,602,831.36	\$ 1,921,792.26	\$ 2,394,543.15	\$ 2,713,963.57

LIABILITIES

Demand deposits of individuals, partnerships, and corporations .....	\$ 1,022,052.63	\$ 1,244,926.67	\$ 1,481,755.33	\$ 1,609,454.25
Time deposits of individuals, partnerships, and corporations .....	394,693.39	445,441.65	538,016.74	633,343.50
Deposits of U. S. Govt. (including postal savings) .....	36,837.04	52,296.78	212,235.28	292,582.58
Deposits of States and political subdivisions .....	19,298.98	33,339.23	19,436.09	23,447.07
Other deposits (certified and officers' checks, etc.) .....	3,261.99	14,175.28	4,460.88	7,993.05
Total Deposits .....	\$ 1,476,144.03	\$ 1,790,179.61	\$ 2,255,904.32	\$ 2,566,820.45

CAPITAL ACCOUNTS

Capital (Common) .....	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus .....	30,000.00	30,000.00	35,000.00	40,000.00
Undivided profits .....	11,687.33	16,612.65	18,638.83	22,143.12
Reserves (and retirement account for preferred capital) .....	10,000.00	10,000.00	10,000.00	10,000.00
Total Capital Accounts .....	\$ 126,687.33	\$ 131,612.65	\$ 138,638.83	\$ 147,143.12
Total Liabilities and Capital Accounts .....	\$ 1,602,831.36	\$ 1,921,792.26	\$ 2,394,543.15	\$ 2,713,963.57

OFFICERS FOR 1944

C. N. Jackson, President; D. H. Jackson, Vice-President; H. W. McGilp, Cashier;  
F. B. Klein, assistant Cashier.

DIRECTORS FOR 1944

C. N. Jackson, A. W. Ferguson, D. H. Jackson, F. B. Klein, H. W. McGilp.

Certificate Issued December 23, 1910

No. 207

## THE GUNNISON BANK & TRUST COMPANY, GUNNISON

(Gunnison County)

### OFFICERS FOR 1943

W. W. McKee, President; A. E. Fordham, Vice-President; Irvin A. Mergelman, Cashier;  
Frank S. Eastman, Assistant Cashier; R. C. Eagleton, Assistant Cashier.

### DIRECTORS FOR 1943

Ralph R. Allen, W. L. Curtis, A. E. Fordham, W. W. McKee, Irvin A. Mergelman,  
Lang Spann.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 218,484.38	\$ 173,035.09	\$ 203,836.98	\$ 192,445.41
U. S. Govt. obligations, direct and guaranteed .....	279,200.00	429,500.00	453,200.00	466,000.00
Obligations of States and political subdivisions .....	91,889.78	91,553.53	102,010.72	103,645.72
Other bonds, notes, and debentures .....	5,001.00	5,001.00	5,001.00	1.00
Corporate stocks (including stock of Federal Reserve Bank) .....	2,100.00	2,100.00	2,250.00	2,250.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	235,764.82	398,227.10	220,788.51	539,877.75
Furniture and fixtures .....	1,000.00	800.00	600.00	400.00
<b>Total Assets .....</b>	<b>\$ 833,439.98</b>	<b>\$ 1,100,216.72</b>	<b>\$ 987,687.21</b>	<b>\$ 1,304,619.88</b>

LIABILITIES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Demand deposits of individuals, partnerships, and corporations .....	\$ 433,292.40	\$ 552,248.47	\$ 509,476.60	\$ 831,774.17
Time deposits of individuals, partnerships, and corporations .....	241,124.02	254,331.00	175,534.71	202,053.41
Deposits of U. S. Govt. (including postal savings) .....	1,331.25	33,930.96	19,596.75	35,380.38
Deposits of States and political subdivisions .....	83,889.79	179,797.76	204,084.44	146,994.78
Other deposits (certified and officers' checks, etc.) .....	.....	.....	6.00	6.00
<b>Total Deposits .....</b>	<b>\$ 759,637.46</b>	<b>\$ 1,020,308.19</b>	<b>\$ 908,692.50</b>	<b>\$ 1,216,208.74</b>
Other liabilities .....	9.00	1,500.00	.....	2,500.00

CAPITAL ACCOUNTS	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Capital (Common) .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus .....	22,500.00	25,000.00	28,000.00	30,000.00
Undivided profits .....	1,293.52	3,408.53	988.71	5,911.14
<b>Total Capital Accounts .....</b>	<b>\$ 73,793.52</b>	<b>\$ 78,408.53</b>	<b>\$ 78,988.71</b>	<b>\$ 85,911.14</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 833,439.98</b>	<b>\$ 1,100,216.72</b>	<b>\$ 987,687.21</b>	<b>\$ 1,304,619.88</b>

### OFFICERS FOR 1944

W. W. McKee, President; A. E. Fordham, Executive Vice-President;  
Irvin A. Mergelman, Cashier; Frank S. Eastman, Assistant Cashier;  
Roger C. Eagleton, Assistant Cashier.

### DIRECTORS FOR 1944

Ralph R. Allen, W. L. Curtis, A. E. Fordham, W. W. McKee, Irvin A. Mergelman,  
Lang Spann.

Certificate Issued February 10, 1944

No. 436

## HAXTUN COMMUNITY BANK, HAXTUN

(Phillips County)

### OFFICERS FOR 1944

Ralph L. Scott, President; Fred M. Swisher, Vice-President; A. Sullivan, Cashier.

### DIRECTORS FOR 1944

Ralph L. Scott, Fred M. Swisher, L. F. Yowell, Philip Ruch, A. Sullivan.

RESOURCES	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 10,045.82	\$ 16,194.13
U. S. Govt. obligations, direct and guaranteed .....	225,000.00	329,971.50
Cash balances with other banks, including reserve balances and cash items in process of collection .....	131,175.45	107,496.74
Furniture and fixtures .....	813.46	750.00
Other assets .....	1,763.62	1,439.86
Total Assets .....	\$ 368,798.35	\$ 455,852.23

LIABILITIES	June 30, 1944	Dec. 30, 1944
Demand deposits of individuals, partnerships, and corporations .....	\$ 263,858.45	\$ 294,925.83
Time deposits of individuals, partnerships, and corporations .....	12,026.05	37,699.98
Deposits of U. S. Govt. (including postal savings) .....	6,224.50	24,769.00
Deposits of States and political subdivisions .....	55,000.00	65,304.98
Other deposits (certified and officers' checks, etc.) .....	.....	348.50
Total Deposits .....	\$ 337,109.00	\$ 423,048.29
Other liabilities .....	189.35	114.62

CAPITAL ACCOUNTS	June 30, 1944	Dec. 30, 1944
Capital (Common) .....	\$ 25,000.00	\$ 25,000.00
Surplus .....	5,000.00	5,000.00
Undivided profits .....	1,500.00	2,689.32
Total Capital Accounts .....	\$ 31,500.00	\$ 32,689.32
Total Liabilities and Capital Accounts .....	\$ 368,798.35	\$ 455,852.23

Certificate Issued November 21, 1919

No. 382

# **THE HEREFORD STATE BANK, HEREFORD** (Weld County)

## **OFFICERS FOR 1943**

R. E. Spencer, President; R. D. White, Vice-President; Jay D. McFarland, Cashier;  
Imogene E. Boggs, Assistant Cashier.

## **DIRECTORS FOR 1943**

J. K. Boggs, R. E. Spencer, Jay D. McFarland.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 112,351.99	\$ 103,464.23	\$ 99,838.97	\$ 77,727.00
U. S. Govt. obligations, direct and guaranteed .....	47,900.00	66,900.00	73,800.00	176,800.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	142,621.96	222,490.11	211,755.03	156,819.76
Bank premises owned .....	900.00	800.00	800.00	700.00
Furniture and fixtures .....	400.00	300.00	300.00	200.00
<b>Total Assets .....</b>	<b>\$ 304,173.95</b>	<b>\$ 393,954.34</b>	<b>\$ 386,494.00</b>	<b>\$ 412,246.76</b>

## **LIABILITIES**

Demand deposits of individuals, partnerships, and corporations ..	\$ 247,338.26	\$ 323,241.03	\$ 301,206.31	\$ 339,013.37
Time deposits of individuals, partnerships, and corporations .....	31,259.06	32,717.21	31,658.20	32,162.97
Deposits of U. S. Govt. (including postal savings) .....	308.59	11,618.94	26,816.51	12,800.06
Deposits of States and political subdivisions .....	6,158.17	6,454.57	5,920.22	5,806.35
Other deposits (certified and officers' checks, etc.) .....	268.34	129.58	118.16	.....
<b>Total Deposits .....</b>	<b>\$ 285,332.42</b>	<b>\$ 374,161.33</b>	<b>\$ 365,719.40</b>	<b>\$ 389,782.75</b>

## **CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus .....	3,000.00	4,000.00	4,000.00	5,000.00
Undivided profits .....	841.53	793.01	1,774.60	964.01
Reserves (and retirement account for preferred capital) .....	.....	.....	.....	1,500.00
<b>Total Capital Accounts .....</b>	<b>\$ 18,841.53</b>	<b>\$ 19,793.01</b>	<b>\$ 20,774.60</b>	<b>\$ 22,464.01</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 304,173.95</b>	<b>\$ 393,954.34</b>	<b>\$ 386,494.00</b>	<b>\$ 412,246.76</b>

## **OFFICERS FOR 1944**

R. E. Spencer, President; R. D. White, Vice-President; Jay D. McFarland, Cashier;  
Imogene E. Boggs, Assistant Cashier.

## **DIRECTORS FOR 1944**

R. E. Spencer, J. K. Boggs, Jay D. McFarland.

Certificate Issued July 11, 1930

No. 425

**THE FIRST STATE BANK, HOTCHKISS**

(Delta County)

**OFFICERS FOR 1943**

O. G. Taylor, President; H. B. Fetz, Vice-President; H. H. Addams, Cashier;  
James L. Addams, Assistant Cashier; Elsie H. Addams, Assistant Cashier.

**DIRECTORS FOR 1943**

O. G. Taylor, H. B. Fetz, Albert Smith, George Gunther, H. H. Addams.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 120,122.22	\$ 110,561.51	\$ 158,372.95	\$ 113,201.40
U. S. Govt. obligations, direct and guaranteed .....	152,169.00	431,029.00	340,980.00	614,790.00
Obligations of States and political subdivisions .....	13,750.00	14,000.00	14,000.00	13,000.00
Corporate stocks (including stock of Federal Reserve Bank) .....	1,150.00	1,150.00	1,350.00	1,350.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	333,934.02	447,381.61	310,933.16	687,213.40
Bank premises owned .....	7,000.00	6,500.00	6,000.00	5,500.00
Furniture and fixtures .....	1.00	1.00	1.00	1.00
Real estate owned other than bank premises .....	3.00	3.00	3.00	3.00
<b>Total Assets .....</b>	<b>\$ 628,129.24</b>	<b>\$ 1,010,626.12</b>	<b>\$ 831,640.11</b>	<b>\$ 1,435,058.80</b>
<b>LIABILITIES</b>				
Demand deposits of individuals, partnerships, and corporations .....	\$ 444,934.73	\$ 771,894.02	\$ 589,876.33	\$ 1,100,257.09
Time deposits of individuals, partnerships, and corporations .....	105,898.99	133,191.12	131,959.99	159,166.66
Deposits of U. S. Govt. (including postal savings) .....	15,980.25	31,520.50	29,062.43	90,000.00
Deposits of States and political subdivisions .....	12,641.00	11,689.95	16,037.22	15,487.28
Other deposits (certified and officers' checks, etc.) .....	1,025.27	7,234.84	4,658.19	7,144.26
<b>Total Deposits .....</b>	<b>\$ 580,480.24</b>	<b>\$ 955,530.43</b>	<b>\$ 771,594.16</b>	<b>\$ 1,372,055.29</b>
<b>CAPITAL ACCOUNTS</b>				
Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	14,000.00	20,000.00	20,000.00	25,000.00
Undivided profits .....	7,186.22	8,632.91	12,421.14	9,678.70
Reserves (and retirement account for preferred capital) .....	1,462.78	1,462.78	2,624.81	3,324.81
<b>Total Capital Accounts .....</b>	<b>\$ 47,649.00</b>	<b>\$ 55,095.69</b>	<b>\$ 60,045.95</b>	<b>\$ 63,003.51</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 628,129.24</b>	<b>\$ 1,010,626.12</b>	<b>\$ 831,640.11</b>	<b>\$ 1,435,058.80</b>

**OFFICERS FOR 1944**

O. G. Taylor, President; H. B. Fetz, Vice-President; H. H. Addams, Cashier;  
James L. Addams, Assistant Cashier; Elsie H. Addams, Assistant Cashier.

**DIRECTORS FOR 1944**

O. G. Taylor, H. B. Fetz, George Gunther, Albert Smith, H. H. Addams.

Certificate Issued February 28, 1918

No. 342

**\*THE BANK OF IDAHO SPRINGS, IDAHO SPRINGS**  
(Clear Creek County)

**OFFICERS FOR 1943**

H. O. Allen, President; Earl B. Dingle, Vice-President; C. I. Spessard, Cashier;  
Leatha C. Ives, Assistant Cashier.

**DIRECTORS FOR 1943**

H. O. Allen, Rose R. Atcheson, W. H. Barrick, Earl B. Dingle, H. A. Elliott, Leatha C. Ives,  
C. I. Spessard.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	
Loans and discounts (including overdrafts) .....	\$ 37,018.26	\$ 28,378.30	\$ 90,158.47	.....
U. S. Govt. obligations, direct and guaranteed .....	76,500.00	171,443.00	201,481.00	.....
Obligations of States and political subdivisions .....	213,317.15	210,280.87	178,163.36	.....
Other bonds, notes, and debentures .....	330.00	330.00	.....	.....
Corporate stocks (including stock of Federal Reserve Bank) .....	1.00	1.00	.....	.....
Cash balances with other banks, including reserve balances and cash items in process of collection .....	247,533.07	286,516.28	112,424.83	.....
Bank premises owned .....	1,000.00	1,000.00	1.00	.....
Furniture and fixtures .....	1.00	1.00	1.00	.....
Real estate owned other than bank premises .....	3.00	2.00	2.00	.....
<b>Total Assets.....</b>	<b>\$ 575,703.48</b>	<b>\$ 697,952.45</b>	<b>\$ 582,231.66</b>	<b>.....</b>

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations...	\$ 346,712.03	\$ 418,626.53	\$ 332,081.89	.....
Time deposits of individuals, partnerships, and corporations.....	132,458.72	136,554.70	82,280.44	.....
Deposits of U. S. Govt. (including postal savings) .....	.....	24,209.46	38,861.00	.....
Deposits of States and political subdivisions .....	18,003.50	30,501.48	38,169.54	.....
Other deposits (certified and officers' checks, etc.) .....	507.50	2,920.30	1,025.68	.....
<b>Total Deposits.....</b>	<b>\$ 497,681.75</b>	<b>\$ 612,812.47</b>	<b>\$ 492,418.55</b>	<b>.....</b>

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	.....
Surplus .....	25,000.00	25,000.00	25,000.00	.....
Undivided profits .....	28,021.73	35,139.98	39,813.11	.....
<b>Total Capital Accounts.....</b>	<b>\$ 78,021.73</b>	<b>\$ 85,139.98</b>	<b>\$ 89,813.11</b>	<b>.....</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 575,703.48</b>	<b>\$ 697,952.45</b>	<b>\$ 582,231.66</b>	<b>.....</b>

**OFFICERS FOR 1944**

Claude L. Stout, President; Mary G. Stout, Vice-President; C. I. Spessard, Cashier;  
Leatha C. Ives, Assistant Cashier.

**DIRECTORS FOR 1944**

Claude L. Stout, Mary G. Stout, C. I. Spessard.

\*This bank went into liquidation November 20, 1944.



Certificate Issued November 15, 1944

No. 438

**FIRST STATE BANK, IDAHO SPRINGS**

(Clear Creek County)

**OFFICERS FOR 1944**

Claude L. Stout, President; Mary G. Stout, Vice-President; C. I. Spessard, Cashier.

**DIRECTORS FOR 1944**

Claude L. Stout, Mary G. Stout, C. I. Spessard.

**RESOURCES**

Dec. 30, 1944

Loans and discounts (including overdrafts) .....				\$ 98,084.22
<del>Loans on real estate</del> <i>U. S. Govt. Obligations</i> .....				200,933.75
Cash balances with other banks, including reserve balances and cash items in process of collection .....				303,083.94
Total Assets .....				\$ 602,101.91

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations .....				\$ 336,294.86
Time deposits of individuals, partnerships, and corporations .....				66,419.20
Deposits of U. S. Govt. (including postal savings) .....				65,431.25
Deposits of States and political subdivisions .....				54,716.21
Deposits of banks .....				41,682.11
Total Deposits .....				\$ 564,543.63

**CAPITAL ACCOUNTS**

Capital (Common) .....				25,000.00
Surplus .....				10,000.00
Undivided profits .....				2,558.28
Total Capital Accounts .....				\$ 37,558.28
Total Liabilities and Capital Accounts .....				\$ 602,101.91



Certificate Issued September 27, 1910

No. 198

**IGNACIO STATE BANK, IGNACIO**

(La Plata County)

**OFFICERS FOR 1943**

Morrill E. Turner, President; J. Denton Simms, Vice-President;  
Iva W. Carmack, Assistant Cashier.

**DIRECTORS FOR 1943**

J. Denton Simms, Morrill E. Turner, Emmet Hott.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts).....\$	26,162.49	\$ 15,806.59	\$ 30,317.42	\$ 20,406.02
U. S. Govt. obligations, direct and guaranteed .....	58,050.00	89,550.00	137,640.66	137,550.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	203,861.13	340,590.60	173,567.60	306,249.24
Bank premises owned.....	400.00	200.00	200.00	1.00
Other assets.....	990.12	100.00	.....	.....
Total Assets.....\$	289,463.74	\$ 446,247.19	\$ 341,725.68	\$ 464,206.26

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..\$	220,303.41	\$ 382,068.35	\$ 270,639.40	\$ 385,514.64
Time deposits of individuals, partnerships, and corporations.....	33,674.30	30,544.66	34,582.61	41,854.59
Deposits of U. S. Govt. (including postal savings).....	.....	428.02	205.85	.....
Deposits of States and political subdivisions .....	2,896.56	495.95	2,470.83	1,676.02
Other deposits (certified and officers' checks, etc.).....	89.47	111.01	494.90	885.40
Total Deposits.....\$	256,963.74	\$ 413,647.99	\$ 308,393.59	\$ 429,930.65
Other liabilities.....	.....	.....	.....	352.04

**CAPITAL ACCOUNTS**

Capital (Common).....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	7,500.00	7,500.00	7,500.00	7,500.00
Undivided profits.....	.....	99.20	832.09	1,423.57
Total Capital Accounts.....\$	32,500.00	\$ 32,599.20	\$ 33,332.09	\$ 33,923.57
Total Liabilities and Capital Accounts .....	289,463.74	\$ 446,247.19	\$ 341,725.68	\$ 464,206.26

**OFFICERS FOR 1944**

Morrill E. Turner, President; J. Denton Simms, Vice-President;  
Iva W. Carmack, Assistant Cashier.

**DIRECTORS FOR 1944**

Morrill E. Turner, J. Denton Simms, Emmet Hott.

Certificate Issued March 24, 1908

No. 136

**THE KIOWA STATE BANK, KIOWA**

(Elbert County)

**OFFICERS FOR 1943**

J. E. Mayer, President; V. A. Backlund, Vice-President and Cashier;  
Inger Christensen, Assistant Cashier.

**DIRECTORS FOR 1943**

J. E. Mayer, V. A. Backlund, Loraine H. Finnicum, Luella I. Backlund,  
Inger Christensen.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 100,547.26	\$ 88,356.35	\$ 119,398.77	\$ 80,622.97
U. S. Govt. obligations, direct and guaranteed .....	124,000.00	149,000.00	135,700.00	147,700.00
Obligations of States and political subdivisions .....	1,372.11	2,159.76	2,714.51	7,665.86
Cash balances with other banks, including reserve balances and cash items in process of collection .....	263,202.37	341,981.68	348,226.26	508,621.85
Bank premises owned .....	250.00	1.00	1.00	1.00
Furniture and fixtures .....	.....	1.00	1.00	1.00
Total Assets .....	\$ 489,371.74	\$ 581,499.79	\$ 606,041.54	\$ 744,612.68

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 297,995.50	\$ 399,455.83	\$ 386,969.33	\$ 560,038.06
Time deposits of individuals, partnerships, and corporations.....	102,606.65	111,659.57	114,745.83	117,951.03
Deposits of U. S. Govt. (including postal savings) .....	791.85	665.73	321.69	131.85
Deposits of States and political subdivisions .....	46,942.11	26,152.27	59,688.01	20,901.01
Other deposits (certified and officers' checks, etc.) .....	618.03	544.09	890.30	567.42
Total Deposits .....	\$ 448,954.14	\$ 538,477.49	\$ 562,615.16	\$ 699,589.37

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus .....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided profits .....	5,417.60	8,022.30	8,426.38	10,023.31
Total Capital Accounts .....	\$ 40,417.60	\$ 43,022.30	\$ 43,426.38	\$ 45,023.31
Total Liabilities and Capital Accounts .....	\$ 489,371.74	\$ 581,499.79	\$ 606,041.54	\$ 744,612.68

**OFFICERS FOR 1944**

J. E. Mayer, President; V. A. Backlund, Vice-President and Cashier;  
Inger Christensen, Assistant Cashier.

**DIRECTORS FOR 1944**

Luella I. Backlund, V. A. Backlund, Inger Christensen, Loraine H. Finnicum,  
J. E. Mayer.

Certificate Issued March 1, 1917

No. 321

# **THE KIRK STATE BANK, KIRK** (Yuma County)

## OFFICERS FOR 1943

J. E. Wrape, President; R. H. Calverley, Vice-President; H. K. Clark, Cashier;  
Lena Burkhard, Assistant Cashier.

## DIRECTORS FOR 1943

J. E. Wrape, George Burkhard, R. H. Calverley, H. K. Clark, Herman Idler.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts).....\$	81,984.74	\$ 81,729.08	\$ 79,905.64	\$ 107,073.75
U. S. Govt. obligations, direct and guaranteed.....	81,192.50	81,387.00	117,437.69	117,634.50
Obligations of States and political subdivisions.....	9,112.28	8,657.97	4,880.36	2,856.06
Cash balances with other banks, including reserve balances and cash items in process of collection.....	148,441.52	282,225.64	242,539.50	326,613.97
Bank premises owned.....	300.00	300.00	2.00	2.00
Furniture and fixtures.....	1.00	1.00	.....	.....
Real estate owned other than bank premises.....	1.00	.....	.....	.....
Total Assets.....\$	321,033.04	\$ 454,300.69	\$ 444,765.19	\$ 554,180.28

## LIABILITIES

Demand deposits of individuals, partnerships, and corporations..\$	218,733.03	\$ 349,922.27	\$ 334,804.42	\$ 432,441.98
Time deposits of individuals, partnerships, and corporations.....	62,517.85	62,909.62	68,195.80	74,126.92
Deposits of U. S. Govt. (including postal savings).....	367.06	133.21	807.00	4,984.70
Deposits of States and political subdivisions.....	15,842.26	15,540.03	15,753.94	15,338.02
Other deposits (certified and officers' checks, etc.).....	243.21	243.21	43.21	43.21
Total Deposits.....\$	297,703.41	\$ 428,748.34	\$ 419,604.37	\$ 526,934.83

## CAPITAL ACCOUNTS

Capital (Common).....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus.....	10,000.00	10,000.00	11,000.00	11,000.00
Undivided profits.....	3,329.63	5,552.35	4,160.82	6,245.45
Total Capital Accounts.....\$	23,329.63	\$ 25,552.35	\$ 25,160.82	\$ 27,245.45
Total Liabilities and Capital Accounts.....\$	321,033.04	\$ 454,300.69	\$ 444,765.19	\$ 554,180.28

## OFFICERS FOR 1944

J. E. Wrape, President; R. H. Calverley, Vice-President; H. K. Clark, Cashier;  
Lena Burkhard, Assistant Cashier.

## DIRECTORS FOR 1944

J. E. Wrape, George Burkhard, R. H. Calverley, H. K. Clark, Herman Idler.

Certificate Issued November 22, 1909

No. 176

# **THE KIT CARSON STATE BANK, KIT CARSON** (Cheyenne County)

## **OFFICERS FOR 1943**

Chas. E. Collins, President; Don C. Collins, Vice-President; Frank Jelinek, Cashier;  
Wm. H. Holthus, Assistant Cashier.

## **DIRECTORS FOR 1943**

Chas. E. Collins, Don C. Collins, Frank Jelinek.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 114,868.75	\$ 77,395.38	\$ 134,216.09	\$ 84,936.41
U. S. Govt. obligations, direct and guaranteed .....	90,561.05	110,561.05	103,436.05	112,336.05
Obligations of States and political subdivisions .....		315.00		2,052.95
Cash balances with other banks, including reserve balances and cash items in process of collection .....	393,320.96	658,447.15	462,693.24	658,973.12
Bank premises owned .....	1,750.00	1,500.00	900.00	700.00
Real estate owned other than bank premises .....	8.00	7.00	7.00	7.00
Other assets .....	143.13	81.37	68.80	41.59
<b>Total Assets .....</b>	<b>\$ 600,651.89</b>	<b>\$ 848,306.95</b>	<b>\$ 701,321.18</b>	<b>\$ 859,047.12</b>

## **LIABILITIES**

Demand deposits of individuals, partnerships, and corporations .....	\$ 454,492.41	\$ 714,891.39	\$ 574,490.27	\$ 737,040.61
Time deposits of individuals, partnerships, and corporations .....	48,062.86	38,474.35	29,932.15	26,760.78
Deposits of U. S. Govt. (including postal savings) .....	30,537.13	656.50	3,074.49	506.25
Deposits of States and political subdivisions .....	752.45	22,643.62	21,483.92	20,730.26
Other deposits (certified and officers' checks, etc.) .....		1,681.45	3,001.51	1,970.25
<b>Total Deposits .....</b>	<b>\$ 533,844.85</b>	<b>\$ 778,347.31</b>	<b>\$ 631,982.34</b>	<b>\$ 787,008.15</b>

## **CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	25,000.00	30,000.00	30,000.00	30,000.00
Undivided profits .....	16,807.04	14,959.64	14,338.84	17,038.97
<b>Total Capital Accounts .....</b>	<b>\$ 66,807.04</b>	<b>\$ 69,959.64</b>	<b>\$ 69,338.84</b>	<b>\$ 72,038.97</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 600,651.89</b>	<b>\$ 848,306.95</b>	<b>\$ 701,321.18</b>	<b>\$ 859,047.12</b>

## **OFFICERS FOR 1944**

Chas. E. Collins, President; Don C. Collins, Vice-President; Frank Jelinek, Cashier;  
Wm. H. Holthus, Assistant Cashier.

## **DIRECTORS FOR 1944**

Chas. E. Collins, Don C. Collins, Frank Jelinek.

Certificate Issued August 18, 1908

No. 70

# **THE BANK OF KREMMLING, KREMMLING** (Grand County)

## **OFFICERS FOR 1943**

F. C. Jones, President; C. L. Brown, Vice-President; Carl G. Breeze, Cashier;  
Harry B. Jones, Assistant Cashier.

## **DIRECTORS FOR 1943**

F. C. Jones, C. L. Brown, Carl G. Breeze.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts).....	\$ 162,831.15	\$ 178,888.77	\$ 242,992.25	\$ 172,807.84
U. S. Govt. obligations, direct and guaranteed .....	395,300.00	493,800.00	494,300.00	660,800.00
Obligations of States and political subdivisions .....	3,752.88	2,531.64	5,048.41	5,986.29
Other bonds, notes, and debentures .....	10,000.00	10,000.00	10,000.00	10,000.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	381,579.42	520,613.49	370,203.28	678,558.49
Bank premises owned.....	2,200.00	2,000.00	1,800.00	1,600.00
Furniture and fixtures.....	1.00	1.00	1.00	1.00
Other assets.....	.....	.....	.....	94.25
<b>Total Assets.....</b>	<b>\$ 955,664.45</b>	<b>\$ 1,207,834.90</b>	<b>\$ 1,124,344.94</b>	<b>\$ 1,529,847.87</b>

## **LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 655,780.65	\$ 911,883.45	\$ 784,842.36	\$ 1,189,723.48
Time deposits of individuals, partnerships, and corporations.....	116,148.24	130,839.39	133,731.81	162,365.90
Deposits of States and political subdivisions .....	117,666.20	97,487.42	134,982.20	103,328.22
Other deposits (certified and officers' checks, etc.).....	1,546.71	1,046.71	2,046.71	2,546.71
<b>Total Deposits.....</b>	<b>\$ 891,141.80</b>	<b>\$ 1,141,256.97</b>	<b>\$ 1,055,603.08</b>	<b>\$ 1,457,964.31</b>
Other liabilities.....	139.00	25.00	.....	35.00

## **CAPITAL ACCOUNTS**

Capital (Common).....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	35,000.00	40,000.00	42,000.00	45,000.00
Undivided profits.....	4,383.65	1,552.93	1,741.86	1,848.56
<b>Total Capital Accounts.....</b>	<b>\$ 64,383.65</b>	<b>\$ 66,552.93</b>	<b>\$ 68,741.86</b>	<b>\$ 71,848.56</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 955,664.45</b>	<b>\$ 1,207,834.90</b>	<b>\$ 1,124,344.94</b>	<b>\$ 1,529,847.87</b>

## **OFFICERS FOR 1944**

F. C. Jones, President; C. L. Brown, Vice-President; Carl G. Breeze, Cashier;  
Harry B. Jones, Assistant Cashier.

## **DIRECTORS FOR 1944**

F. C. Jones, C. L. Brown, Carl G. Breeze.

Certificate Issued August 5, 1908

No. 73

## THE COLORADO SAVINGS & TRUST COMPANY, LA JUNTA

(Otero County)

### OFFICERS FOR 1943

W. S. Morrison, President; E. G. Woodbridge, Vice-President; J. H. Macdonald, Cashier;  
J. W. Miller, Assistant Cashier.

### DIRECTORS FOR 1943

W. S. Morrison, E. G. Woodbridge, J. H. Macdonald, T. W. Sisson, F. M. Rourke,  
N. S. Larsen, V. N. Lagerquist, Clyde T. Davis.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 597,070.69	\$ 687,637.28	\$ 643,248.78	\$ 631,477.35
U. S. Govt. obligations, direct and guaranteed .....	1,230,100.00	1,610,100.00	2,086,000.00	2,151,500.00
Obligations of States and political subdivisions .....	28,215.16	50,048.67	16,126.35	44,326.35
Other bonds, notes, and debentures .....	14,780.00	14,000.00	14,000.00	9,000.00
Corporate stocks (including stock of Federal Reserve Bank) .....	4,500.00	4,500.00	4,800.00	4,800.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	1,298,063.35	1,243,263.37	1,422,573.62	1,729,738.90
Bank premises owned .....	12,000.00	11,000.00	11,000.00	10,000.00
Furniture and fixtures .....	1.00	1.00	1.00	1.00
Real estate owned other than bank premises .....	5.00	2.00	2.00	2.00
Other assets .....	.....	1,406.25	139.02	.....
<b>Total Assets .....</b>	<b>\$ 3,184,735.20</b>	<b>\$ 3,621,958.57</b>	<b>\$ 4,197,890.77</b>	<b>\$ 4,580,845.60</b>

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations ..	\$ 2,008,707.15	\$ 2,357,912.07	\$ 2,258,938.27	\$ 2,944,411.11
Time deposits of individuals, partnerships, and corporations .....	522,334.23	594,352.95	693,273.69	825,938.19
Deposits of U. S. Govt. (including postal savings) .....	282,427.94	341,277.47	597,998.83	352,937.07
Deposits of States and political subdivisions .....	184,155.87	99,643.54	415,432.62	250,679.89
Other deposits (certified and officers' checks, etc.) .....	15,246.97	55,902.96	49,084.14	24,481.03
<b>Total Deposits .....</b>	<b>\$ 3,012,872.16</b>	<b>\$ 3,449,088.99</b>	<b>\$ 4,014,727.55</b>	<b>\$ 4,397,747.29</b>
Other liabilities .....	\$ 17,358.42	\$ 16,652.41	\$ 15,771.35	\$ 16,479.23

### CAPITAL ACCOUNTS

Capital (Common) .....	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus .....	75,000.00	80,000.00	90,000.00	90,000.00
Undivided profits .....	1,704.62	1,217.17	2,391.87	919.08
Reserves (and retirement account for preferred capital) .....	2,800.00	.....	.....	.....
<b>Total Capital Accounts .....</b>	<b>\$ 154,504.62</b>	<b>\$ 156,217.17</b>	<b>\$ 167,391.87</b>	<b>\$ 165,919.08</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 3,184,735.20</b>	<b>\$ 3,621,958.57</b>	<b>\$ 4,197,890.77</b>	<b>\$ 4,580,845.60</b>

### OFFICERS FOR 1944

W. S. Morrison, President; E. G. Woodbridge, Vice-President; J. H. Macdonald, Cashier;  
J. W. Miller, Assistant Cashier; Bruce M. Brandt, Assistant Cashier.

### DIRECTORS FOR 1944

Clyde T. Davis, N. S. Larsen, J. H. Macdonald, W. S. Morrison, Frances M. Rourke,  
T. W. Sisson, E. G. Woodbridge.



Certificate Issued August 5, 1908

No. 72

**THE LA JUNTA STATE BANK, LA JUNTA**

(Otero County)

**OFFICERS FOR 1943**

John Richert, President; Hattie Dodds, Cashier; Olin Richert, Assistant Cashier.

**DIRECTORS FOR 1943**

Harry E. Ascherman, J. H. Humphries, John Richert, Olin Richert, Walter A. Schertz.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 90,529.84	\$ 75,318.55	\$ 99,336.78	\$ 151,186.83
U. S. Govt. obligations, direct and guaranteed .....	425,050.00	452,300.00	701,900.00	701,900.00
Obligations of States and political subdivisions .....	187,067.66	218,750.77	212,194.37	226,078.02
Other bonds, notes, and debentures .....	211,656.13	188,785.00	181,275.00	200,810.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	371,802.83	715,487.94	466,696.78	647,879.80
Total Assets.....	\$ 1,286,106.46	\$ 1,650,642.26	\$ 1,661,402.93	\$ 1,927,854.65

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 785,492.41	\$ 1,105,261.90	\$ 1,042,741.06	\$ 1,243,380.63
Time deposits of individuals, partnerships, and corporations.....	315,448.20	333,602.71	376,234.47	430,771.84
Deposits of U. S. Govt. (including postal savings).....	25,578.56	26,095.06	54,143.55	67,065.41
Deposits of States and political subdivisions .....	55,330.97	71,870.75	75,943.05	71,937.77
Other deposits (certified and officers' checks, etc.).....	2,351.04	6,987.30	2,289.39	2,575.00
Total Deposits.....	\$ 1,184,201.18	\$ 1,543,817.72	\$ 1,551,351.52	\$ 1,815,730.65

**CAPITAL ACCOUNTS**

Capital (Common).....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus .....	50,000.00	50,000.00	50,000.00	50,000.00
Undivided profits.....	1,905.28	6,824.54	10,051.41	12,124.00
Total Capital Accounts.....	\$ 101,905.28	\$ 106,824.54	\$ 110,051.41	\$ 112,124.00
Total Liabilities and Capital Accounts .....	\$ 1,286,106.46	\$ 1,650,642.26	\$ 1,661,402.93	\$ 1,927,854.65

**OFFICERS FOR 1944**

John Richert, President; Hattie Dodds, Cashier.

**DIRECTORS FOR 1944**

Harry E. Ascherman, J. H. Humphries, John Richert, Olin Richert, Walter A. Schertz.



Certificate Issued March 4, 1920

No. 394

## THE VALLEY STATE BANK, LAMAR

(Prowers County)

### OFFICERS FOR 1943

Harry L. Hooker, President; Cora R. Strain, Vice-President; Leland Reinecker, Cashier.

### DIRECTORS FOR 1943

Ralph S. Baird, Harry L. Hooker, J. C. Johnston, Dr. Lanning E. Likes, H. R. Maxwell,  
Cora R. Strain, C. Ray Strain.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 81,731.44	\$ 92,647.24	\$ 164,471.32	\$ 133,712.66
U. S. Govt. obligations, direct and guaranteed .....	\$6,600.00	136,200.00	267,100.00	352,700.00
Obligations of States and political subdivisions .....	14.00	2,446.69	22.00	6,263.99
Corporate stocks (including stock of Federal Reserve Bank) .....	3,200.00	.....	.....	.....
Cash balances with other banks, including reserve balances and cash items in process of collection .....	469,762.15	409,559.55	218,969.36	431,246.54
Furniture and fixtures .....	2,700.00	2,600.00	2,600.00	2,200.00
<b>Total Assets .....</b>	<b>\$ 644,007.59</b>	<b>\$ 643,453.48</b>	<b>\$ 653,162.68</b>	<b>\$ 926,123.19</b>

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations .....	\$ 542,530.61	\$ 523,887.87	\$ 523,254.25	\$ 775,554.69
Time deposits of individuals, partnerships, and corporations .....	52,277.75	59,546.07	66,936.30	82,222.69
Deposits of U. S. Govt. (including postal savings) .....	.....	1,681.45	907.77	5,035.35
Deposits of States and political subdivisions .....	9,202.47	14,241.74	11,838.53	14,006.24
Other deposits (certified and officers' checks, etc.) .....	2,987.71	4,680.86	8,953.43	4,566.58
<b>Total Deposits .....</b>	<b>\$ 606,998.54</b>	<b>\$ 604,037.99</b>	<b>\$ 611,890.28</b>	<b>\$ 881,385.55</b>

### CAPITAL ACCOUNTS

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	7,500.00	10,000.00	10,000.00	15,000.00
Undivided profits .....	4,509.05	4,415.49	6,272.40	4,737.64
<b>Total Capital Accounts .....</b>	<b>\$ 37,009.05</b>	<b>\$ 39,415.49</b>	<b>\$ 41,272.40</b>	<b>\$ 44,737.64</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 644,007.59</b>	<b>\$ 643,453.48</b>	<b>\$ 653,162.68</b>	<b>\$ 926,123.19</b>

### OFFICERS FOR 1944

Harry L. Hooker, President; Cora R. Strain, Vice-President and Cashier;  
Harry L. Hooker, Secretary.

### DIRECTORS FOR 1944

Harry L. Hooker, Lanning E. Likes, H. R. Maxwell, Cora R. Strain, C. Ray Strain.

Certificate Issued April 6, 1908

No. 78

# **THE BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS** (Bent County)

## **OFFICERS FOR 1943**

A. S. Booth, President; Wm. J. A. Scott, Cashier; H. H. Schumann, Assistant Cashier;  
G. G. Caldwell, Assistant Cashier.

## **DIRECTORS FOR 1943**

A. S. Booth, Albert S. Booth, Jr., Wm. J. A. Scott.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 133,539.29	\$ 126,846.02	\$ 106,599.85	\$ 138,334.03
U. S. Govt. obligations, direct and guaranteed .....	209,150.00	381,100.10	406,100.10	506,150.00
Obligations of States and political subdivisions .....	47,004.24	42,673.76	2,795.00	448.06
Other bonds, notes, and debentures .....	426,595.18	473,875.73	163,189.70	124,646.96
Corporate stocks (including stock of Federal Reserve Bank) .....	1.00	1.00	.....	.....
Cash balances with other banks, including reserve balances and cash items in process of collection .....	287,062.84	168,491.86	638,674.20	723,443.81
Furniture and fixtures .....	2,532.79	2,082.79	1,632.79	1,182.79
Real estate owned other than bank premises .....	441.76	2.00	2.00	.....
Other assets .....	.....	50.00	50.00	.....
Total Assets .....	\$ 1,106,327.10	\$ 1,195,123.26	\$ 1,319,043.64	\$ 1,494,205.65

## **LIABILITIES**

Demand deposits of individuals, partnerships, and corporations .....	\$ 602,433.83	\$ 693,205.07	\$ 712,142.53	\$ 862,320.83
Time deposits of individuals, partnerships, and corporations .....	285,982.07	299,091.09	341,643.36	200,339.61
Deposits of U. S. Govt. (including postal savings) .....	54,497.66	49,212.85	83,538.62	239,318.49
Deposits of States and political subdivisions .....	87,807.55	66,369.58	38,078.12	29,557.96
Other deposits (certified and officers' checks, etc.) .....	796.10	839.34	367.93	7,402.58
Total Deposits .....	\$ 1,031,517.21	\$ 1,108,717.93	\$ 1,175,770.56	\$ 1,338,939.47
Other liabilities .....	\$ 1,856.13	\$ 1,423.54	\$ 2,243.67	\$ 15,250.35

## **CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus .....	20,000.00	25,000.00	37,500.00	37,500.00
Undivided profits .....	2,953.76	9,981.79	53,529.41	52,515.83
Total Capital Accounts .....	\$ 72,953.76	\$ 84,981.79	\$ 141,029.41	\$ 140,015.83
Total Liabilities and Capital Accounts .....	\$ 1,106,327.10	\$ 1,195,123.26	\$ 1,319,043.64	\$ 1,494,205.65

## **OFFICERS FOR 1944**

Claude L. Stout, President; Albert S. Booth, Jr., Vice-President; H. H. Schumann, Cashier.

## **DIRECTORS FOR 1944**

Albert S. Booth, Jr., Claude L. Stout, C. L. Mann.

Certificate Issued May 22, 1940

No. 434

**COMMERCIAL BANK OF LEADVILLE, LEADVILLE**

(Lake County)

**OFFICERS FOR 1943**

Lyle N. Slonecker, President; Joseph Kerzon, Vice-President; W. C. Overhultz, Executive Vice-President and Cashier; Myrna Parker, Assistant Cashier.

**DIRECTORS FOR 1943**

Charles E. Beatty, R. H. Fitzgerald, Joseph Kerzon, B. A. Swanson, Lyle N. Slonecker.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 52,789.88	\$ 49,691.79	\$ 74,239.03	\$ 91,021.52
U. S. Govt. obligations, direct and guaranteed .....	158,912.50	230,500.00	318,148.44	331,204.78
Cash balances with other banks, including reserve balances and cash items in process of collection .....	309,944.90	321,472.42	250,782.00	260,701.38
Furniture and fixtures.....	3,255.72	2,500.00	2,250.00	2,000.00
Total Assets.....	\$ 524,903.00	\$ 604,164.21	\$ 645,419.47	\$ 684,927.68

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 424,293.14	\$ 483,806.70	\$ 435,947.92	\$ 429,491.23
Time deposits of individuals, partnerships, and corporations.....	51,076.07	57,793.46	80,222.79	93,508.62
Deposits of U. S. Govt. (including postal savings).....	8,635.00	21,856.15	40,323.00	65,961.00
Deposits of States and political subdivisions .....	.....	.....	50,000.00	50,000.00
Other deposits (certified and officers' checks, etc.) .....	5,797.73	5,999.60	1,459.84	3,416.73
Total Deposits.....	\$ 489,801.94	\$ 569,455.91	\$ 607,953.55	\$ 642,377.58

**CAPITAL ACCOUNTS**

Capital (Common).....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	5,000.00	5,000.00	7,500.00	12,500.00
Undivided profits.....	5,101.06	4,708.30	4,965.92	2,550.10
Reserves (and retirement account for preferred capital).....	.....	.....	.....	2,500.00
Total Capital Accounts.....	\$ 35,101.06	\$ 34,708.30	\$ 37,465.92	\$ 42,550.10
Total Liabilities and Capital Accounts .....	\$ 524,903.00	\$ 604,164.21	\$ 645,419.47	\$ 684,927.68

**OFFICERS FOR 1944**

Lyle N. Slonecker, President; Joseph Kerzon, Vice-President; Albert J. Little, Cashier; Philip A. Doyle, Assistant Cashier.

**DIRECTORS FOR 1944**

Charles E. Beatty, R. H. Fitzgerald, Joseph Kerzon, Lyle N. Slonecker, B. A. Swanson.

Certificate Issued February 8, 1915

No. 284

# THE FIRST STATE BANK OF LOUISVILLE, LOUISVILLE

(Boulder County)

## OFFICERS FOR 1943

G. R. Henning, President; L. W. McCorkle, Vice-President; H. H. Hoyt, Cashier.

## DIRECTORS FOR 1943

Charles Liley, L. W. McCorkle, H. H. Hoyt, A. A. McCoy, G. R. Henning.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 51,845.80	\$ 39,123.93	\$ 40,293.38	\$ 37,294.98
U. S. Govt. obligations, direct and guaranteed .....	169,300.00	236,252.50	\$ 278,014.50	\$ 357,938.50
Other bonds, notes, and debentures .....	14,086.00	13,086.00	10,980.00	9,980.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	107,588.58	142,682.48	132,905.09	111,139.05
Furniture and fixtures .....	1,200.00	1,000.00	1,000.00	800.00
Real estate owned other than bank premises .....	1,500.00	1,000.00	3.00	1.00
Total Assets .....	\$ 345,520.38	\$ 433,144.91	\$ 463,195.97	\$ 517,153.53

## LIABILITIES

Demand deposits of individuals, partnerships, and corporations ..	\$ 270,312.02	\$ 356,065.69	\$ 379,725.61	\$ 423,618.79
Time deposits of individuals, partnerships, and corporations .....	35,369.52	35,838.03	39,367.05	45,769.72
Deposits of States and political subdivisions .....	12,188.99	12,819.76	12,242.51	10,944.73
Other deposits (certified and officers' checks, etc.) .....	2,087.39	1,857.00	3,373.95	2,357.90
Total Deposits .....	\$ 319,957.92	\$ 406,580.48	\$ 434,709.12	\$ 482,691.14

## CAPITAL ACCOUNTS

Capital (Common) .....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus .....	3,500.00	3,500.00	5,000.00	5,000.00
Undivided profits .....	2,062.46	3,064.43	3,486.85	9,462.39
Total Capital Accounts .....	\$ 25,562.46	\$ 26,564.43	\$ 28,486.85	\$ 34,462.39
Total Liabilities and Capital Accounts .....	\$ 345,520.38	\$ 433,144.91	\$ 463,195.97	\$ 517,153.53

## OFFICERS FOR 1944

G. R. Henning, President; L. W. McCorkle, Vice-President; H. H. Hoyt, Cashier.

## DIRECTORS FOR 1944

G. R. Henning, L. W. McCorkle, H. H. Hoyt, Charles Liley, A. A. McCoy.

Certificate Issued May 15, 1920

No. 397

**THE McCLAVE STATE BANK, McCLAVE**

(Bent County)

**OFFICERS FOR 1943**

Daniel Carl, President; F. G. Smartt, Vice-President; W. C. Bourne, Cashier.

**DIRECTORS FOR 1943**

Daniel Carl, F. G. Smartt, W. C. Bourne, L. Smartt, John H. Smartt.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 71,236.05	\$ 93,734.78	\$ 90,273.46	\$ 90,807.37
U. S. Govt. obligations, direct and guaranteed .....	40,000.00	60,000.00	60,000.00	82,500.00
Obligations of States and political subdivisions .....	149.85	128.75	.....	.....
Cash balances with other banks, including reserve balances and cash items in process of collection .....	103,526.45	112,648.18	105,161.71	140,571.60
Furniture and fixtures .....	1.00	1.00	1.00	1.00
Real estate owned other than bank premises .....	1.00	1.00	1.00	1.00
Total Assets .....	\$ 214,914.35	\$ 266,513.71	\$ 255,437.17	\$ 313,880.97

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations ..	\$ 140,463.10	\$ 204,436.35	\$ 172,931.20	\$ 225,502.69
Time deposits of individuals, partnerships, and corporations .....	23,667.14	25,535.79	25,354.49	29,559.12
Deposits of U. S. Govt. (including postal savings) .....	14,075.00	9,397.73	24,360.23	25,988.48
Deposits of States and political subdivisions .....	11,364.21	2,323.33	7,489.37	5,393.10
Total Deposits .....	\$ 189,569.45	\$ 241,693.20	\$ 230,135.29	\$ 286,443.39

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus .....	5,000.00	7,500.00	7,500.00	10,000.00
Undivided profits .....	2,344.90	2,320.51	2,801.88	2,437.52
Reserves (and retirement account for preferred capital) .....	3,000.00	.....	.....	.....
Total Capital Accounts .....	\$ 25,344.90	\$ 24,820.51	\$ 25,301.88	\$ 27,437.52
Total Liabilities and Capital Accounts .....	\$ 214,914.35	\$ 266,513.71	\$ 255,437.17	\$ 313,880.91

**OFFICERS FOR 1944**

Daniel Carl, President; F. G. Smartt, Vice-President; W. C. Bourne, Cashier.

**DIRECTORS FOR 1944**

Daniel Carl, F. G. Smartt, W. C. Bourne, John H. Smartt, L. Smartt.

Certificate Issued September 12, 1912

No. 243

**COLONIAL STATE BANK, MANASSA**

(Conejos County)

**OFFICERS FOR 1943**

John J. Brady, President; Oliver E. Jensen, Vice-President; E. C. Van Fradenburg, Cashier.

**DIRECTORS FOR 1943**

John J. Brady, Oliver E. Jensen, E. C. Van Fradenburg.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 28,855.85	\$ 28,168.85	\$ 34,749.48	\$ 31,648.39
U. S. Govt. obligations, direct and guaranteed .....	52,075.00	52,075.00	54,700.00	63,300.00
Obligations of States and political subdivisions .....	14,092.94	6,954.98	6,712.34	2,623.97
Cash balances with other banks, including reserve balances and cash items in process of collection .....	127,725.44	201,271.30	122,901.42	234,839.42
Bank premises owned .....	800.00	600.00	600.00	400.00
Furniture and fixtures .....	300.00	200.00	200.00	100.00
Other assets .....	4,000.00	4,500.00	5,000.00	.....
<b>Total Assets .....</b>	<b>\$ 227,849.23</b>	<b>\$ 293,770.13</b>	<b>\$ 224,863.24</b>	<b>\$ 332,911.78</b>

LIABILITIES				
Demand deposits of individuals, partnerships, and corporations ..	\$ 160,346.92	\$ 226,709.61	\$ 156,599.48	\$ 254,901.37
Time deposits of individuals, partnerships, and corporations .....	25,670.45	23,653.15	25,190.87	28,556.79
Deposits of U. S. Govt. (including postal savings) .....	.....	.....	487.50	.....
Deposits of States and political subdivisions .....	15,335.19	15,905.56	14,634.38	15,114.04
Other deposits (certified and officers' checks, etc.) .....	1,168.37	1,078.41	324.91	5,339.58
<b>Total Deposits .....</b>	<b>\$ 202,520.93</b>	<b>\$ 267,346.73</b>	<b>\$ 197,237.14</b>	<b>\$ 303,911.78</b>
Other liabilities .....	28.30	23.40	26.10	.....

CAPITAL ACCOUNTS				
Capital (Common) .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus .....	10,000.00	10,000.00	10,000.00	15,000.00
Undivided profits .....	2,600.00	3,700.00	4,900.00	1,300.00
Reserves (and retirement account for preferred capital) .....	2,700.00	2,700.00	2,700.00	2,700.00
<b>Total Capital Accounts .....</b>	<b>\$ 25,300.00</b>	<b>\$ 26,400.00</b>	<b>\$ 27,600.00</b>	<b>\$ 29,000.00</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 227,849.23</b>	<b>\$ 293,770.13</b>	<b>\$ 224,863.24</b>	<b>\$ 332,911.78</b>

**OFFICERS FOR 1944**

John J. Brady, President; Oliver E. Jensen, Vice-President; E. C. Van Fradenburg, Cashier.

**DIRECTORS FOR 1944**

John J. Brady, Oliver E. Jensen, E. C. Van Fradenburg.



Certificate Issued March 23, 1908

No. 85

**THE BANK OF MANITOU, MANITOU SPRINGS**

(El Paso County)

**OFFICERS FOR 1943**

J. Frank Campbell, President; Leland Scrogin, Vice-President and Cashier;  
James K. Phelps, Assistant Cashier.

**DIRECTORS FOR 1943**

J. Frank Campbell, Roy S. Davis, Leland Scrogin, Nina O. Scrogin, Clyde O. Snider.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 163,447.90	\$ 161,642.84	\$ 247,027.18	\$ 207,043.38
U. S. Govt. obligations, direct and guaranteed .....	308,524.10	773,451.01	838,366.61	1,170,939.83
Obligations of States and political subdivisions .....	11,522.52	2,300.90	820.15	.....
Cash balances with other banks, including reserve balances and cash items in process of collection .....	420,926.59	242,098.51	242,731.09	211,580.11
Bank premises owned .....	5,500.00	5,500.00	5,000.00	4,750.00
Furniture and fixtures .....	1,500.00	1,500.00	1,000.00	750.00
Real estate owned other than bank premises .....	1.00	1.00	1.00	1.00
Total Assets .....	\$ 911,422.11	\$ 1,186,494.26	\$ 1,334,946.03	\$ 1,595,064.32

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 562,043.43	\$ 809,163.46	\$ 917,154.07	\$ 1,127,830.85
Time deposits of individuals, partnerships, and corporations.....	218,133.50	243,885.86	265,157.08	307,198.20
Deposits of States and political subdivisions .....	40,919.12	46,051.22	37,820.12	43,606.78
Other deposits (certified and officers' checks, etc.).....	14,269.70	10,843.87	32,014.76	30,272.17
Total Deposits .....	\$ 835,365.75	\$ 1,109,944.41	\$ 1,252,146.03	\$ 1,508,908.00
Other liabilities .....	.....	.....	.....	\$ 5,000.00

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus .....	18,000.00	25,000.00	25,000.00	30,000.00
Undivided profits .....	3,056.36	1,549.85	7,800.00	1,156.32
Reserves (and retirement account for preferred capital) .....	5,000.00	.....	.....	.....
Total Capital Accounts .....	\$ 76,056.36	\$ 76,549.85	\$ 82,800.00	\$ 81,156.32
Total Liabilities and Capital Accounts .....	\$ 911,422.11	\$ 1,186,494.26	\$ 1,334,946.03	\$ 1,595,064.32

**OFFICERS FOR 1944**

R. S. Ellison, President; Leland Scrogin, Vice-President and Cashier;  
James K. Phelps, Assistant Cashier; Frank J. Wind, Assistant Cashier.

**DIRECTORS FOR 1944**

J. Frank Campbell, Robert S. Ellison, Clyde I. Snider, Roy S. Davis, Leland Scrogin.



Certificate Issued September 14, 1914

No. 337

**J. N. BEATY & CO., BANKERS, MANZANOLA**  
(Otero County)

**OFFICERS FOR 1943**

W. C. Beaty, President; Frances M. Beaty, Vice-President; Chas. A. Gregory, Cashier;  
Robert L. Bruce, Assistant Cashier.

**DIRECTORS FOR 1943**

W. C. Beaty, Frances M. Beaty, John W. Beaty.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 87,990.35	\$ 99,721.52	\$ 116,602.50	\$ 90,045.68
U. S. Govt. obligations, direct and guaranteed .....	48,525.00	58,720.00	66,090.00	66,285.00
Obligations of States and political subdivisions .....	18,010.00	18,070.00	17,060.00	17,000.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	393,344.56	623,593.52	492,129.40	664,187.38
Furniture and fixtures .....	1,193.00	772.00	772.00	351.00
<b>Total Assets .....</b>	<b>\$ 549,062.91</b>	<b>\$ 800,877.04</b>	<b>\$ 692,653.90</b>	<b>\$ 837,869.06</b>

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations ..	\$ 442,360.50	\$ 699,670.91	\$ 588,624.76	\$ 747,317.81
Time deposits of individuals, partnerships, and corporations .....	45,348.13	44,124.31	42,281.65	31,729.24
Deposits of States and political subdivisions .....	16,332.18	10,803.06	11,812.60	10,999.17
Other deposits (certified and officers' checks, etc.) .....	472.10	898.76	2,924.89	197.84
<b>Total Deposits .....</b>	<b>\$ 504,512.91</b>	<b>\$ 755,497.04</b>	<b>\$ 645,643.90</b>	<b>\$ 790,244.06</b>

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	16,500.00	18,000.00	18,000.00	20,000.00
Undivided profits .....	3,950.00	2,380.00	4,010.00	2,625.00
<b>Total Capital Accounts .....</b>	<b>\$ 44,550.00</b>	<b>\$ 45,380.00</b>	<b>\$ 47,010.00</b>	<b>\$ 47,625.00</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 549,062.91</b>	<b>\$ 800,877.04</b>	<b>\$ 692,653.90</b>	<b>\$ 837,869.06</b>

**OFFICERS FOR 1944**

W. C. Beaty, President; Frances M. Beaty, Vice-President; Chas. A. Gregory, Cashier;  
Robert L. Bruce, Assistant Cashier.

**DIRECTORS FOR 1944**

W. C. Beaty, Frances M. Beaty, John W. Beaty.

Certificate Issued August 27, 1936

No. 430

## THE FARMERS AND MERCHANTS BANK, MONTE VISTA

(Rio Grande County)

### OFFICERS FOR 1943

C. W. Dorney, President; W. H. Fassett, Vice-President; M. M. Bagby, Cashier;  
V. P. Crenshaw, Assistant Cashier.

### DIRECTORS FOR 1943

C. W. Dorney, W. H. Fassett, M. M. Bagby.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 161,039.91	\$ 134,476.24	\$ 198,764.55	\$ 139,850.29
U. S. Govt. obligations, direct and guaranteed .....	631,700.00	839,700.00	916,600.00	1,071,500.00
Obligations of States and political subdivisions .....	9,636.30	9,726.70	11,725.00	10,075.00
Cash balances with other banks, including reserve balances, and cash items in process of collection .....	690,148.07	942,695.52	758,695.45	1,247,744.59
Bank premises owned .....	13,412.60	13,062.62	12,712.64	12,362.66
Furniture and fixtures .....	589.41	502.47	553.95	444.99
Other assets .....	.....	.....	2.86	.....
<b>Total Assets .....</b>	<b>\$ 1,506,526.29</b>	<b>\$ 1,940,163.55</b>	<b>\$ 1,899,054.45</b>	<b>\$ 2,481,977.53</b>

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations .....	\$ 1,255,861.51	\$ 1,708,000.28	\$ 1,655,061.55	\$ 2,221,376.96
Time deposits of individuals, partnerships, and corporations .....	10,967.08	27,640.91	32,885.19	58,271.47
Deposits of U. S. Govt. (including postal savings) .....	2,343.75	7,725.26	4,480.31	.....
Deposits of States and political subdivisions .....	129,179.83	68,614.52	80,882.36	65,052.19
Other deposits (certified and officers' checks, etc.) .....	1,047.20	10,728.48	4,845.98	3,604.36
<b>Total Deposits .....</b>	<b>\$ 1,399,399.37</b>	<b>\$ 1,822,709.45</b>	<b>\$ 1,778,155.29</b>	<b>\$ 2,348,304.98</b>
Other liabilities .....	\$ 4,321.11	\$ 3,896.40	\$ 1,960.55	\$ 6,033.20

### CAPITAL ACCOUNTS

Capital (Common) .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus .....	27,500.00	50,000.00	50,000.00	50,000.00
Undivided profits .....	3,150.49	6,902.38	11,295.70	13,205.79
Reserves (and retirement account for preferred capital) .....	16,155.32	6,655.32	7,642.81	14,433.56
<b>Total Capital Accounts .....</b>	<b>\$ 102,805.81</b>	<b>\$ 113,557.70</b>	<b>\$ 118,938.51</b>	<b>\$ 127,639.35</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 1,506,526.29</b>	<b>\$ 1,940,163.55</b>	<b>\$ 1,899,054.45</b>	<b>\$ 2,481,977.53</b>

### OFFICERS FOR 1944

C. W. Dorney, President; W. H. Fassett, Vice-President; V. P. Crenshaw, Cashier;  
R. N. Soran, Assistant Cashier; Ira H. Mitchener, Assistant Cashier.

### DIRECTORS FOR 1944

C. W. Dorney, W. H. Fassett, V. P. Crenshaw.

Certificate Issued August 28, 1913

No. 270

**CITIZENS STATE BANK, OURAY**

(Ouray County)

**OFFICERS FOR 1943**

A. E. Walther, President; C. G. Bennett, Vice-President; Harry A. Lowe, Cashier;  
R. E. Kullerstrand, Executive Vice-President.

**DIRECTORS FOR 1943**

A. E. Walther, C. G. Bennett, R. E. Kullerstrand, Harry A. Lowe, David S. Boyd.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 151,211.92	\$ 146,156.88	\$ 142,560.79	\$ 123,804.30
U. S. Govt. obligations, direct and guaranteed .....	116,362.50	143,662.50	269,722.50	312,962.50
Obligations of States and political subdivisions .....	15,394.23	11,225.41	10,003.00	10,003.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	333,088.10	454,922.93	294,979.85	452,649.45
Bank premises owned.....	5,000.00	4,000.00	4,000.00	3,000.00
Furniture and fixtures.....	1,000.00	1,000.00	1,000.00	450.00
Other assets.....	6.10	.....	.....	319.25
Total Assets.....	\$ 622,062.85	\$ 760,967.72	\$ 722,266.14	\$ 903,188.50

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 352,491.82	\$ 541,638.89	\$ 509,022.62	\$ 678,404.94
Time deposits of individuals, partnerships, and corporations.....	136,665.02	97,955.63	82,842.34	76,277.07
Deposits of U. S. Govt. (including postal savings).....	25,468.75	22,203.71	13,876.21	51,426.46
Deposits of States and political subdivisions .....	50,678.35	38,394.10	55,184.98	27,080.55
Other deposits (certified and officers' checks, etc.).....	760.97	247.94	849.05	5,729.27
Total Deposits.....	\$ 566,064.91	\$ 700,440.27	\$ 661,775.20	\$ 838,918.29
Other liabilities.....	\$ 900.00	\$ 2,100.00	\$ 900.00	\$ 2,100.00

**CAPITAL ACCOUNTS**

Capital (Common).....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus .....	23,500.00	26,000.00	27,500.00	30,000.00
Undivided profits.....	1,597.94	2,427.45	2,090.94	2,170.21
Total Capital Accounts.....	\$ 55,097.94	\$ 58,427.45	\$ 59,590.94	\$ 62,170.21
Total Liabilities and Capital Accounts .....	\$ 622,062.85	\$ 760,967.72	\$ 722,266.14	\$ 903,188.50

**OFFICERS FOR 1944**

A. E. Walther, President; C. G. Bennett, Vice-President; Harry A. Lowe, Cashier;  
R. E. Kullerstrand, Executive Vice-President.

**DIRECTORS FOR 1944**

A. E. Walther, C. G. Bennett, R. E. Kullerstrand, Harry A. Lowe.

Certificate Issued April 27, 1908

No. 147

THE CITIZENS BANK, PAGOSA SPRINGS  
(Archuleta County)

OFFICERS FOR 1943

David Hersch, President; Whitney Newton, Vice-President; Joseph B. Hersch, Vice-President;  
Ernest E. Smith, Cashier.

DIRECTORS FOR 1943

David Hersch, Joseph B. Hersch, Ernest E. Smith.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 84,831.65	\$ 60,421.37	\$ 90,546.59	\$ 57,749.73
U. S. Govt. obligations, direct and guaranteed .....	62,500.00	201,405.00	226,405.00	326,310.00
Obligations of States and political subdivisions .....	311.70	38.70	.....	.....
Cash balances with other banks, including reserve balances and cash items in process of collection .....	197,757.67	232,228.50	76,373.34	157,784.95
Bank premises owned.....	5,000.00	5,000.00	5,000.00	4,500.00
Furniture and fixtures.....	250.00	.....	.....	.....
Real estate owned other than bank premises .....	4.00	4.00	4.00	4.00
Other assets.....	\$ 698.07	2,517.40	730.37	2,496.92
Total Assets.....	\$ 351,353.09	\$ 501,614.97	\$ 399,059.30	\$ 548,845.60

LIABILITIES

Demand deposits of individuals, partnerships, and corporations..	\$ 289,075.67	\$ 433,816.90	\$ 330,442.55	\$ 483,509.73
Deposits of U. S. Govt. (including postal savings).....	20.06	191.62	356.94	46.36
Deposits of States and political subdivisions .....	10,676.19	19,205.38	15,960.10	12,867.81
Other deposits (certified and officers' checks, etc.).....	12,329.49	6,883.64	9,032.46	8,895.26
Total Deposits.....	\$ 312,101.41	\$ 460,097.54	\$ 355,792.05	\$ 505,319.16
Other liabilities.....	.....	\$ 1,500.00	\$ 1,500.00	.....

CAPITAL ACCOUNTS

Capital (Common).....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	12,500.00	12,500.00	12,500.00	15,000.00
Undivided profits.....	1,751.68	2,517.43	4,267.25	3,526.44
Total Capital Accounts.....	\$ 39,251.68	\$ 40,017.43	\$ 41,767.25	\$ 43,526.44
Total Liabilities and Capital Accounts .....	\$ 351,353.09	\$ 501,614.97	\$ 399,059.30	\$ 548,845.60

OFFICERS FOR 1944

David Hersch, President; Whitney Newton, Vice-President; Joseph B. Hersch, Vice-President;  
Ernest E. Smith, Cashier; Jessie Lee Smith, Assistant Cashier.

DIRECTORS FOR 1944

David Hersch, Joseph B. Hersch, Marguerite H. Wiley, Ernest E. Smith.

Certificate Issued March 13, 1916

No. 304

## THE PAOLI STATE BANK, PAOLI

(Phillips County)

### OFFICERS FOR 1943

F. G. Fiedler, President; Charlie P. Peterson, Cashier.

### DIRECTORS FOR 1943

F. G. Fiedler, W. E. Heginbotham, Charlie P. Peterson.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 87,775.14	\$ 149,312.74	\$ 53,977.75	\$ 51,813.86
U. S. Govt. obligations, direct and guaranteed .....	5,000.00	162,570.32	251,832.11	307,000.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	299,894.52	280,074.99	229,024.92	193,190.80
Bank premises owned .....	400.00	300.00	300.00	200.00
Furniture and fixtures .....	.....	406.31	138.59	2,282.33
Other assets .....	.....	.....	.....	.....
<b>Total Assets .....</b>	<b>\$ 393,069.66</b>	<b>\$ 592,664.36</b>	<b>\$ 535,273.37</b>	<b>\$ 554,486.99</b>

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations ..	\$ 326,110.15	\$ 506,171.03	\$ 439,145.01	\$ 433,167.97
Time deposits of individuals, partnerships, and corporations .....	34,796.83	43,803.81	61,484.74	69,343.46
Deposits of U. S. Govt. (including postal savings) .....	1,782.15	12,134.07	1,134.07	16,527.87
Deposits of States and political subdivisions .....	15,655.80	14,402.50	16,334.59	16,357.20
<b>Total Deposits .....</b>	<b>\$ 378,344.93</b>	<b>\$ 576,511.41</b>	<b>\$ 518,098.41</b>	<b>\$ 535,396.50</b>

### CAPITAL ACCOUNTS

Capital (Common) .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus .....	4,000.00	4,000.00	6,000.00	6,000.00
Undivided profits .....	724.73	2,152.95	1,174.96	3,090.49
<b>Total Capital Accounts .....</b>	<b>\$ 14,724.73</b>	<b>\$ 16,152.95</b>	<b>\$ 17,174.96</b>	<b>\$ 19,090.49</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 393,069.66</b>	<b>\$ 592,664.36</b>	<b>\$ 535,273.37</b>	<b>\$ 554,486.99</b>

### OFFICERS FOR 1944

F. G. Fiedler, President; Charlie P. Peterson, Cashier.

### DIRECTORS FOR 1944

F. G. Fiedler, W. E. Heginbotham, Charlie P. Peterson.

Certificate Issued February 17, 1908

No. 101

## THE MINNEQUA BANK OF PUEBLO, PUEBLO

(Pueblo County)

### OFFICERS FOR 1943

R. C. Thatcher, President; C. B. Carlile, Vice-President; Dey F. Whelan, Cashier;  
M. C. Hodges, Assistant Cashier.

### DIRECTORS FOR 1943

R. C. Thatcher, C. B. Carlile, C. H. G. Johnson.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 11,380.10	\$ 32,643.64	\$ 9,139.10	\$ 12,339.25
U. S. Govt. obligations, direct and guaranteed .....	905,084.38	1,128,284.38	1,507,459.38	1,796,459.38
Obligations of States and political subdivisions .....	22,100.00	12,100.00	6,100.00	6,100.00
Other bonds, notes, and debentures .....	35,202.98	28,337.66	28,199.21	28,064.04
Corporate stocks (including stock of Federal Reserve Bank) .....	182.00	10.00	8.00	6.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	1,998,075.13	2,146,946.82	2,026,689.64	2,219,801.79
Furniture and fixtures .....	810.00	630.00	450.00	270.00
Real estate owned other than bank premises .....	502.00	1.00	1.00	1.00
Total Assets .....	\$ 2,973,336.59	\$ 3,348,953.50	\$ 3,578,046.33	\$ 4,063,041.46

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations .....	\$ 1,049,079.90	\$ 1,303,192.64	\$ 1,292,794.41	\$ 1,544,527.08
Time deposits of individuals, partnerships, and corporations .....	1,612,008.41	1,740,602.06	1,889,241.24	2,188,984.03
Deposits of U. S. Govt. (including postal savings) .....	.....	9,300.00	11,625.00	.....
Deposits of States and political subdivisions .....	100,753.47	65,324.29	149,206.65	87,160.36
Other deposits (certified and officers' checks, etc.) .....	1,397.97	12,265.08	4,933.04	6,546.27
Total Deposits .....	\$ 2,763,239.75	\$ 3,130,684.07	\$ 3,347,800.34	\$ 3,827,217.74
Other liabilities .....	\$ 4,358.34	\$ 2,698.18	\$ 2,528.64	\$ 2,563.58

### CAPITAL ACCOUNTS

Capital (Common) .....	\$ 30,000.00	75,000.00	75,000.00	75,000.00
Surplus .....	120,000.00	75,000.00	75,000.00	75,000.00
Undivided profits .....	55,738.50	65,571.25	77,717.35	83,260.14
Total Capital Accounts .....	\$ 205,738.50	\$ 215,571.25	\$ 227,717.35	\$ 233,260.14
Total Liabilities and Capital Accounts .....	\$ 2,973,336.59	\$ 3,348,953.50	\$ 3,578,046.33	\$ 4,063,041.46

### OFFICERS FOR 1944

R. C. Thatcher, President; C. B. Carlile, Vice-President; Dey F. Whelan, Cashier;  
M. C. Hodges, Assistant Cashier.

### DIRECTORS FOR 1944

R. C. Thatcher, C. B. Carlile, C. H. G. Johnson.



Certificate Issued November 1, 1909

No. 174

## THE PUEBLO SAVINGS & TRUST COMPANY, PUEBLO

(Pueblo County)

### OFFICERS FOR 1943

Joseph A. Uhl, President; Edward McCabe, Vice-President; J. C. Goudy, Vice-President;  
T. C. Swanson, Cashier; Ralph W. Owen, Jr., Secretary.

### DIRECTORS FOR 1943

Joseph A. Uhl, Robert S. Gast, Edward McCabe, Alva B. Adams, Jr., A. W. Jones, Jr.  
J. C. Goudy, T. C. Swanson.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts).....	\$ 505,501.71	\$ 508,011.76	\$ 492,024.31	\$ 419,757.48
U. S. Govt. obligations, direct and guaranteed .....	4,486,173.55	6,183,340.39	6,382,209.68	7,675,520.38
Obligations of States and political subdivisions .....	547,807.90	535,526.38	499,239.96	485,006.84
Other bonds, notes, and debentures .....	283,097.26	217,812.30	174,324.40	160,135.59
Corporate stocks (including stock of Federal Reserve Bank).....	926.00	425.00	4.00	4.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	1,839,628.40	1,580,932.98	2,063,305.65	2,643,955.06
Bank premises owned.....	85,000.00	85,000.00	85,000.00	85,000.00
Furniture and fixtures.....	7,194.84	6,377.74	6,108.83	7,291.03
Real estate owned other than bank premises .....	24,354.93	6,500.15	5,128.53	2.00
Customers' liability to this bank on acceptances outstanding.....	.....	5,000.00	5,000.00	5,000.00
Other assets.....	9,581.49	10,991.40	9,105.53	7,894.23
<b>Total Assets.....</b>	<b>\$ 7,789,266.08</b>	<b>\$ 9,139,918.10</b>	<b>\$ 9,721,450.89</b>	<b>\$11,489,566.61</b>

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations.....	\$ 4,266,607.74	\$ 4,975,896.23	\$ 5,071,431.41	\$ 6,075,264.99
Time deposits of individuals, partnerships, and corporations.....	2,970,870.48	3,038,440.46	3,285,997.48	3,729,952.84
Deposits of U. S. Govt. (including postal savings).....	.....	488,812.47	675,420.24	982,759.82
Deposits of States and political subdivisions .....	26,576.12	61,559.02	45,692.78	52,815.35
Deposits of banks.....	5,000.00	5,000.00	5,000.00	5,000.00
Other deposits (certified and officers' checks, etc.).....	31,669.94	32,006.52	68,792.26	45,240.19
<b>Total Deposits.....</b>	<b>\$ 7,300,724.28</b>	<b>\$ 8,601,714.70</b>	<b>\$ 9,152,334.17</b>	<b>\$10,891,033.19</b>
<b>Other liabilities.....</b>	<b>\$ 7,613.36</b>	<b>\$ 13,596.35</b>	<b>\$ 10,632.58</b>	<b>\$ 13,270.41</b>

### CAPITAL ACCOUNTS

Capital (Common).....	\$ 280,000.00	\$ 280,000.00	\$ 276,000.00	\$ 276,000.00
Surplus .....	125,000.00	130,000.00	150,000.00	165,000.00
Undivided profits.....	26,678.44	64,357.05	71,284.14	82,063.01
Reserves (and retirement account for preferred capital).....	49,250.00	50,250.00	61,200.00	62,200.00
<b>Total Capital Accounts.....</b>	<b>\$ 480,928.44</b>	<b>\$ 524,607.05</b>	<b>\$ 558,484.14</b>	<b>\$ 585,263.01</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 7,789,266.08</b>	<b>\$ 9,139,918.10</b>	<b>\$ 9,721,450.89</b>	<b>\$11,489,566.61</b>

### OFFICERS FOR 1944

Joseph A. Uhl, President; Edward McCabe, Vice-President; J. C. Goudy, Vice-President;  
T. C. Swanson, Cashier; Ralph W. Owen, Jr., Acting Cashier and Secretary;  
Charles W. Motter, Assistant Cashier and Secretary.

### DIRECTORS FOR 1944

Joseph A. Uhl, Robert S. Gast, Edward McCabe, Alva B. Adams, Jr., A. W. Jones, Jr.  
J. C. Goudy, T. C. Swanson.

Certificate Issued May 2, 1918

No. 346

## THE COMMERCIAL SAVINGS BANK OF STERLING, STERLING

(Logan County)

### OFFICERS FOR 1943

J. N. Sanders, President; Theo. C. Sanders, Vice-President; J. H. Sanders, Vice-President;  
A. M. Rex, Cashier; Loraine Hays, Assistant Cashier; O. E. Krueger, Assistant Cashier;  
A. R. Collman, Assistant Cashier.

### DIRECTORS FOR 1943

J. N. Sanders, J. H. Sanders, Theo. C. Sanders, Annie M. Cox, A. M. Rex.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 654,585.57	\$ 711,627.74	\$ 529,772.76	\$ 731,681.24
U. S. Govt. obligations, direct and guaranteed .....	553,775.00	694,675.00	1,193,800.00	1,193,700.00
Obligations of States and political subdivisions .....	18,607.60	29,016.29	40,909.60	41,662.19
Other bonds, notes, and debentures .....	53,222.45	49,819.45	30,444.45	70,444.45
Corporate stocks (including stock of Federal Reserve Bank) .....	6,000.00	6,000.00	6,000.00	6,000.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	1,951,257.34	2,279,079.91	2,276,345.55	2,009,340.23
Bank premises owned .....				34,400.00
Furniture and fixtures .....	2,830.14	2,160.14	2,159.14	1,596.97
Other assets .....	2,403.89	15,242.20	2,808.72	4,851.51
<b>Total Assets .....</b>	<b>\$ 3,242,681.99</b>	<b>\$ 3,787,620.73</b>	<b>\$ 4,082,240.22</b>	<b>\$ 4,093,676.59</b>

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations .....	\$ 1,962,002.58	\$ 2,466,205.15	\$ 2,553,960.47	\$ 2,640,637.56
Time deposits of individuals, partnerships, and corporations .....	614,926.57	624,990.26	706,477.76	814,745.30
Deposits of U. S. Govt. (including postal savings) .....	202,511.73	242,929.94	364,248.99	217,714.74
Deposits of States and political subdivisions .....	200,342.89	174,766.42	179,814.40	131,856.28
Other deposits (certified and officers' checks, etc.) .....	9,346.35	20,613.77	19,763.07	15,638.04
<b>Total Deposits .....</b>	<b>\$ 2,989,130.12</b>	<b>\$ 3,529,505.54</b>	<b>\$ 3,824,264.69</b>	<b>\$ 3,820,591.92</b>
Other liabilities .....	\$ 817.81	\$ 89.90	\$ 194.11	\$ 97.78

### CAPITAL ACCOUNTS

Capital (Common) .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus .....	100,000.00	100,000.00	100,000.00	100,000.00
Undivided profits .....	42,734.06	48,025.29	57,781.42	72,986.89
Reserves (and retirement account for preferred capital) .....	10,000.00	10,000.00	.....	.....
<b>Total Capital Accounts .....</b>	<b>\$ 252,734.06</b>	<b>\$ 258,025.29</b>	<b>\$ 257,781.42</b>	<b>\$ 272,986.89</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 3,242,681.99</b>	<b>\$ 3,787,620.73</b>	<b>\$ 4,082,240.22</b>	<b>\$ 4,093,676.59</b>

### OFFICERS FOR 1944

J. N. Sanders, President; Theo. C. Sanders, Vice-President; J. H. Sanders, Vice-President;  
A. M. Rex, Cashier; Loraine Hays, Assistant Cashier; A. R. Collman, Assistant Cashier.

### DIRECTORS FOR 1944

J. N. Sanders, Theo. C. Sanders, J. H. Sanders, A. M. Rex.

Certificate Issued February 14, 1925

No. 417

# **THE SECURITY STATE BANK OF STERLING, STERLING** (Logan County)

## **OFFICERS FOR 1943**

R. A. Towne, President; Roy E. Smith, Vice-President; J. C. Railsback, Vice-President;  
Gerald C. Lutin, Cashier; Floyd R. Smith, Assistant Cashier;  
Roy L. Luckey, Assistant Cashier.

## **DIRECTORS FOR 1943**

J. C. Railsback, R. A. Towne, Roy E. Smith, Gerald C. Lutin, Frank H. Blair,  
H. B. Swedlund, Floyd R. Smith.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	685,798.65	\$ 968,890.23	\$ 671,040.11	\$ 1,065,437.85
U. S. Govt. obligations, direct and guaranteed .....	350,000.00	565,000.00	1,906,765.00	1,863,566.80
Obligations of States and political subdivisions .....	1,219.70	4,046.27	489.30	2,317.42
Corporate stocks (including stock of Federal Reserve Bank) .....	4,800.00	4,900.00	4,950.00	5,050.00
Cash balances with other banks, including reserve balances and cash items in process of collection .....	1,781,586.47	1,962,078.91	1,022,752.54	1,190,614.95
Bank premises owned .....	24,480.00	21,480.00	19,980.00	18,480.00
Furniture and fixtures .....	1,400.00	700.00	1.00	1.00
Real estate owned other than bank premises .....	1.00	1.00	1.00	.....
<b>Total Assets .....</b>	<b>\$ 2,849,285.82</b>	<b>\$ 3,527,096.41</b>	<b>\$ 3,625,978.95</b>	<b>\$ 4,145,468.02</b>

## **LIABILITIES**

Demand deposits of individuals, partnerships, and corporations ..	\$ 2,057,416.23	\$ 2,701,901.55	\$ 2,684,162.73	\$ 3,209,303.43
Time deposits of individuals, partnerships, and corporations .....	532,923.18	565,541.64	658,011.16	642,545.50
Deposits of U. S. Govt. (including postal savings) .....	.....	.....	3,808.33	9,881.25
Deposits of States and political subdivisions .....	29,966.37	30,106.28	35,078.82	32,097.47
Other deposits (certified and officers' checks, etc.) .....	13,585.90	11,963.62	14,608.87	11,730.37
<b>Total Deposits .....</b>	<b>\$ 2,633,891.68</b>	<b>\$ 3,309,513.09</b>	<b>\$ 3,395,669.91</b>	<b>\$ 3,905,558.02</b>
Other liabilities .....	.....	.....	\$ 25.60	.....

## **CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus .....	62,500.00	65,000.00	67,500.00	70,000.00
Undivided profits .....	22,894.14	22,583.32	30,783.44	33,875.16
Reserves (and retirement account for preferred capital) .....	30,000.00	30,000.00	32,000.00	36,000.00
<b>Total Capital Accounts .....</b>	<b>\$ 215,394.14</b>	<b>\$ 217,583.32</b>	<b>\$ 230,283.44</b>	<b>\$ 239,875.16</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 2,849,285.82</b>	<b>\$ 3,527,096.41</b>	<b>\$ 3,625,978.95</b>	<b>\$ 4,145,468.02</b>

## **OFFICERS FOR 1944**

R. A. Towne, President; Roy E. Smith, Vice-President; J. C. Railsback, Vice-President;  
Gerald C. Lutin, Cashier; Floyd R. Smith, Assistant Cashier;  
Roy L. Luckey, Assistant Cashier.

## **DIRECTORS FOR 1944**

J. C. Railsback, R. A. Towne, Roy E. Smith, Gerald C. Lutin, Frank H. Blair,  
Floyd R. Smith, H. B. Swedlund.

Certificate Issued May 31, 1912

No. 237

BANK OF BACA COUNTY, TWO BUTTES

(Baca County)

OFFICERS FOR 1943

N. G. Jones, President; Mary A. Harris, Vice-President; D. R. Nelson, Cashier;  
Gladys M. Nelson, Assistant Cashier.

DIRECTORS FOR 1943

N. G. Jones, Mary A. Harris, Margaret M. Jones, D. R. Nelson.

RESOURCES	June 30, 1943	Dec. 30, 1943		
Loans and discounts (including overdrafts) .....	\$ 43,753.13	\$ 3,583.64	.....	.....
U. S. Govt. obligations, direct and guaranteed .....	41,252.00	.....	.....	.....
Other bonds, notes, and debentures .....	823.00	.....	.....	.....
Cash balances with other banks, including reserve balances and cash items in process of collection .....	146,006.93	313,542.38	.....	.....
Bank premises owned.....	200.00	200.00	.....	.....
Furniture and fixtures.....	100.00	1.00	.....	.....
Other assets.....	149.69	.....	.....	.....
Total Assets.....	\$ 232,284.75	\$ 317,327.02	.....	.....

LIABILITIES

Demand deposits of individuals, partnerships, and corporations..	\$ 179,943.50	\$ 265,673.30	.....	.....
Time deposits of individuals, partnerships, and corporations.....	5,105.00	6,973.44	.....	.....
Deposits of States and political subdivisions .....	15,491.70	20,000.00	.....	.....
Other deposits (certified and officers' checks, etc.).....	6,376.44	.....	.....	.....
Total Deposits.....	\$ 206,916.64	\$ 292,646.74	.....	.....
Other liabilities.....	.....	\$ 528.85	.....	.....

CAPITAL ACCOUNTS

Capital (Common).....	\$ 15,000.00	\$ 15,000.00	.....	.....
Surplus .....	6,750.00	6,750.00	.....	.....
Undivided profits.....	2,863.99	2,401.43	.....	.....
Reserves (and retirement account for preferred capital).....	754.12	.....	.....	.....
Total Capital Accounts.....	\$ 25,368.11	\$ 24,151.43	.....	.....
Total Liabilities and Capital Accounts .....	\$ 232,284.75	\$ 317,327.02	.....	.....

OFFICERS FOR 1944

N. G. Jones, President; Mary A. Harris, Vice-President; Margaret M. Jones, Cashier.

DIRECTORS FOR 1944

N. G. Jones, Mary A. Harris, Margaret M. Jones, Gale A. Lee.

Certificate Issued June 19, 1909

No. 156

**GUARANTY STATE BANK, WALSENBURG**

(Huerfano County)

**OFFICERS FOR 1943**Paul Krier, President; R. R. Gowdy, Vice-President and Cashier;  
S. J. Glinisky, Assistant Cashier.**DIRECTORS FOR 1943**

Paul Krier, R. R. Gowdy, S. J. Glinisky.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 77,427.23	\$ 559,710.26	\$ 543,000.74	\$ 456,098.85
U. S. Govt. obligations, direct and guaranteed .....	247,100.00	357,100.00	1,473,925.97	1,879,483.57
Obligations of States and political subdivisions .....	44,180.03	60,878.11	38,491.12	35,042.70
Other bonds, notes, and debentures .....	17,903.73	10,000.00	5,000.00	5,000.00
Corporate stocks (including stock of Federal Reserve Banks) .....	248.00	.....	.....	.....
Cash balances with other banks, including reserve balances and cash items in process of collection .....	245,408.51	1,702,075.20	805,390.50	1,058,888.79
Bank premises owned .....	6,500.00	21,000.00	20,500.00	14,000.00
Furniture and fixtures .....	1,000.00	4,333.33	3,350.83	1.00
Other assets .....	1,548.00	7,945.27	7,945.27	4,048.00
<b>Total Assets .....</b>	<b>\$ 641,315.50</b>	<b>\$ 2,723,042.17</b>	<b>\$ 2,897,604.43</b>	<b>\$ 3,452,562.91</b>
<b>LIABILITIES</b>				
Demand deposits of individuals, partnerships, and corporations .....	267,747.64	\$ 1,475,675.75	\$ 1,515,965.03	\$ 1,930,886.61
Time deposits of individuals, partnerships, and corporations .....	152,686.91	540,365.86	858,247.93	1,033,382.20
Deposits of U. S. Govt. (including postal savings) .....	67,506.25	28,459.95	217,448.92	208,862.50
Deposits of States and political subdivisions .....	90,252.41	139,579.72	187,243.21	151,949.40
Deposits of banks .....	.....	441,191.22	9,499.28	2,017.32
Other deposits (certified and officers' checks, etc.) .....	1,461.22	5,007.53	11,792.70	19,870.66
<b>Total Deposits .....</b>	<b>\$ 579,654.43</b>	<b>\$ 2,630,280.03</b>	<b>\$ 2,800,197.07</b>	<b>\$ 3,346,968.69</b>
Other liabilities .....	.....	686.15	.....	2,400.00
<b>CAPITAL ACCOUNTS</b>				
Capital (Common) .....	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus .....	9,500.00	9,500.00	9,500.00	25,000.00
Undivided profits .....	661.07	5,756.99	10,963.36	3,194.22
Reserves (and retirement account for preferred capital) .....	1,500.00	1,819.00	1,944.00	.....
<b>Total Capital Accounts .....</b>	<b>\$ 61,661.07</b>	<b>\$ 92,075.99</b>	<b>\$ 97,407.36</b>	<b>\$ 103,194.22</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 641,315.50</b>	<b>\$ 2,723,042.17</b>	<b>\$ 2,897,604.43</b>	<b>\$ 3,452,562.91</b>

**OFFICERS FOR 1944**The First State Bank of Walsenburg\*  
M. E. Cowing, President; R. L. Snodgrass, Chairman of Board; R. R. Gowdy, Vice-President and Cashier; S. J. Glinisky; Assistant Cashier; F. U. Unfug, Assistant Cashier.**DIRECTORS FOR 1944**

M. E. Cowing, J. P. Firm, R. R. Gowdy, Paul Krier, C. L. Mann, R. L. Snodgrass.

\*The Charter was amended and the name changed to The First State Bank.



Certificate Issued July 31, 1916

No. 313

**THE COLORADO STATE BANK, WALSH**

(Baca County)

**OFFICERS FOR 1943**

R. B. Holt, President; Maude Holt, Vice-President; J. K. McKinnis, Cashier.

**DIRECTORS FOR 1943**

R. B. Holt, Maude Holt, J. K. McKinnis.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 112,179.36	\$ 182,937.16	\$ 133,080.11	\$ 365,459.17
U. S. Govt. obligations, direct and guaranteed .....	34,300.00	232,314.40	430,000.00	480,000.00
Obligations of States and political subdivisions .....	1,484.61	7,309.72	3,131.40	12,168.31
Cash balances with other banks, including reserve balances and cash items in process of collection .....	531,120.98	784,194.19	464,342.84	472,342.78
Bank premises owned .....	1,500.00	1,500.00	1,000.00	1,000.00
Total Assets .....	\$ 680,584.95	\$ 1,208,255.47	\$ 1,031,554.35	\$ 1,330,970.26

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations..	\$ 578,481.40	\$ 1,164,436.99	\$ 927,448.87	\$ 1,226,020.05
Time deposits of individuals, partnerships, and corporations .....	8.70	8.70	8.70	8.70
Deposits of U. S. Govt. (including postal savings) .....	.....	.....	9,389.27	.....
Deposits of States and political subdivisions .....	49,399.42	.....	49,733.87	51,073.73
Deposits of banks .....	19,190.54	9,190.54	9,190.54	9,190.54
Other deposits (certified and officers' checks, etc.) .....	2,750.00	1,000.00	.....	5.00
Total Deposits .....	\$ 649,830.06	\$ 1,174,636.23	\$ 995,771.25	\$ 1,286,298.15

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus .....	19,500.00	20,000.00	23,000.00	30,000.00
Undivided profits .....	754.89	3,119.24	2,283.10	4,172.24
Reserves (and retirement account for preferred capital) .....	500.00	500.00	500.00	500.00
Total Capital Accounts .....	\$ 30,754.89	\$ 33,619.24	\$ 35,783.10	\$ 44,672.24
Total Liabilities and Capital Accounts .....	\$ 680,584.95	\$ 1,208,255.47	\$ 1,031,554.35	\$ 1,330,970.26

**OFFICERS FOR 1944**

R. B. Holt, President; Maude Holt, Vice-President; J. K. McKinnis, Cashier.

**DIRECTORS FOR 1944**

R. B. Holt, Maude Holt, J. K. McKinnis.



Certificate Issued April 4, 1908

No. 123

**STATE BANK OF WILEY, WILEY**

(Prowers County)

**OFFICERS FOR 1943**

S. C. Zears, President; F. A. Temple, Vice-President; A. F. Esgar, Cashier.

**DIRECTORS FOR 1943**

W. E. Carlin, A. F. Esgar, J. F. Rowe, S. C. Zears.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 90,951.24	\$ 80,062.56	\$ 118,948.82	\$ 104,567.30
U. S. Govt. obligations, direct and guaranteed .....	80,693.75	110,153.75	209,635.00	279,795.00
Obligations of States and political subdivisions .....	14,307.10	15,149.42	23,950.00	23,450.00
Other bonds, notes, and debentures .....	8,320.00	8,320.00	8,320.00	7,680.00
Cash balances with other banks, including reserve balances, and cash items in process of collection .....	124,345.38	371,804.55	115,535.68	314,239.09
Bank premises owned .....	1,400.00	1,300.00	1,100.00	1,000.00
Furniture and fixtures .....	400.00	300.00	300.00	200.00
<b>Total Assets .....</b>	<b>\$ 320,417.47</b>	<b>\$ 587,090.28</b>	<b>\$ 477,789.50</b>	<b>\$ 730,931.39</b>

**LIABILITIES**

Demand deposits of individuals, partnerships, and corporations .....	\$ 200,505.87	\$ 457,534.54	\$ 345,178.85	\$ 546,267.78
Time deposits of individuals, partnerships and corporations .....	56,772.36	61,805.14	62,221.44	74,725.86
Deposits of U. S. Govt. (including postal savings) .....	.....	1,119.50	4,110.75	2,022.35
Deposits of States and political subdivisions .....	27,154.00	23,210.75	27,215.50	65,468.88
Other deposits (certified and officers' checks, etc.) .....	134.47	6,758.27	1,982.16	1,275.26
<b>Total Deposits .....</b>	<b>\$ 284,566.70</b>	<b>\$ 550,428.20</b>	<b>\$ 440,708.70</b>	<b>\$ 689,760.13</b>
Other liabilities .....	\$ 1,000.00	\$ 1,250.00	\$ 1,000.00	\$ 1,500.00

**CAPITAL ACCOUNTS**

Capital (Common) .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	8,500.00	9,000.00	9,500.00	10,500.00
Undivided profits .....	1,350.77	1,412.08	1,580.80	4,171.26
<b>Total Capital Accounts .....</b>	<b>\$ 34,850.77</b>	<b>\$ 35,412.08</b>	<b>\$ 36,080.80</b>	<b>\$ 39,671.26</b>
<b>Total Liabilities and Capital Accounts .....</b>	<b>\$ 320,417.47</b>	<b>\$ 587,090.28</b>	<b>\$ 477,789.50</b>	<b>\$ 730,931.39</b>

**OFFICERS FOR 1944**

S. C. Zears, President; F. A. Temple, Vice-President; A. F. Esgar, Cashier.

**DIRECTORS FOR 1944**

W. E. Carlin, H. A. Esgar, A. F. Esgar, J. F. Rowe, S. C. Zears.

Certificate Issued August 11, 1912

No. 224

## FARMERS STATE BANK OF YUMA, YUMA

(Yuma County)

### OFFICERS FOR 1943

Roy Shepherd, President; L. E. Fitzgerald, Vice-President; Wm. E. Shepherd, Cashier.

### DIRECTORS FOR 1943

L. E. Fitzgerald, Webb D. Martin, Cosby McBeath, Roy Richardson,  
I. L. Rising, Roy Shepherd, Wm. E. Shepherd.

RESOURCES	June 30, 1943	Dec. 30, 1943	June 30, 1944	Dec. 30, 1944
Loans and discounts (including overdrafts) .....	\$ 264,256.27	\$ 274,662.45	\$ 166,533.65	\$ 196,246.17
U. S. Govt. obligations, direct and guaranteed .....	274,952.50	687,620.00	691,620.00	866,430.00
Obligations of States and political subdivisions .....	906.30	562.68	161.10	52.80
Corporate stocks (including stock of Federal Reserve Bank) .....	1,800.00	1,800.00	1,800.00	1,800.00
Cash, balances with other banks, including reserve balances, and cash items in process of collection .....	903,887.78	935,853.15	902,868.35	787,144.57
Bank premises owned .....	2,000.00	1,500.00	1.00	1.00
Furniture and fixtures .....	1,200.00	700.00	1.00	1.00
Real estate owned other than bank premises .....	3.00	2.00	1.00	1.00
Other assets .....	120.00	569.47	.....	391.16
Total Assets .....	\$ 1,449,125.85	\$ 1,903,269.75	\$ 1,762,986.10	\$ 1,852,067.70

### LIABILITIES

Demand deposits of individuals, partnerships, and corporations ..	\$ 1,206,761.88	\$ 1,634,317.04	\$ 1,486,363.27	\$ 1,594,933.15
Time deposits of individuals, partnerships, and corporations .....	142,814.12	148,991.63	137,690.73	142,147.68
Deposits of U. S. Govt. (including postal savings) .....	1,757.75	9,584.41	19,155.58	4,223.62
Deposits of States and political subdivisions .....	23,671.15	22,838.55	26,347.77	15,195.43
Other deposits (certified and officers' checks, etc.) .....	45.24	45.24	45.24	45.24
Total Deposits .....	\$ 1,375,050.14	\$ 1,815,776.87	\$ 1,669,602.59	\$ 1,756,545.12

### CAPITAL ACCOUNTS

Capital (Common) .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus .....	30,000.00	30,000.00	30,000.00	45,000.00
Undivided profits .....	11,075.71	22,492.88	28,383.51	15,522.58
Reserves (and retirement account for preferred capital) .....	3,000.00	5,000.00	5,000.00	5,000.00
Total Capital Accounts .....	\$ 74,075.71	\$ 87,492.88	\$ 93,383.51	\$ 95,522.58
Total Liabilities and Capital Accounts .....	\$ 1,449,125.85	\$ 1,903,269.75	\$ 1,762,986.10	\$ 1,852,067.70

### OFFICERS FOR 1944

Roy Shepherd, President; L. E. Fitzgerald, Vice-President; Wm. E. Shepherd, Cashier;  
Cosby McBeath, Assistant Cashier; Marie A. Breckenridge, Assistant Cashier.

### DIRECTORS FOR 1944

L. E. Fitzgerald, Webb D. Martin, Cosby McBeath, Roy Richardson, I. L. Rising,  
Roy Shepherd, Wm. E. Shepherd.



**RECEIVED**

**MAR 08 1995**

**STATE PUBLICATIONS**  
**Colorado State Library**